

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2009/2010

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
TULARE COUNTY KINDERGARTEN THRU 12TH GRADE							
A5400054	TULARE COUNTY OFFICE OF EDUCAT				T		
NON PROP-20							
01	1,224	\$41,302.64	\$8,025.02-	\$836.37	\$8,861.39-	\$0.00	\$33,277.62
02	1,224	\$38,882.21	\$0.00	\$0.00	\$0.00	\$0.00	\$38,882.21
03	1,224	\$37,081.76	\$0.00	\$0.00	\$0.00	\$0.00	\$37,081.76
04	1,224	\$19,049.02	\$0.00	\$0.00	\$0.00	\$0.00	\$19,049.02
ENTITY NON-PROP TOTL		\$136,315.63	\$8,025.02-	\$836.37	\$8,861.39-	\$0.00	\$128,290.61
PROP-20							
01	1,224	\$0.00	\$185.43-	\$900.23	\$900.23-	\$185.43-	\$0.00
02	1,224	\$0.00	\$0.00	\$0.00	\$0.00	\$185.43-	\$0.00
03	1,224	\$303.55	\$0.00	\$0.00	\$185.43-	\$0.00	\$118.12
04	1,224	\$20,421.25	\$0.00	\$0.00	\$0.00	\$0.00	\$20,421.25
ENTITY PROP-20 TOTAL		\$20,724.80	\$185.43-	\$900.23	\$1,085.66-	\$0.00	\$20,539.37
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$41,302.64	\$8,210.45-	\$1,736.60	\$9,761.62-	\$185.43-	\$33,277.62
02		\$38,882.21	\$0.00	\$0.00	\$0.00	\$185.43-	\$38,882.21
03		\$37,385.31	\$0.00	\$0.00	\$185.43-	\$0.00	\$37,199.88
04		\$39,470.27	\$0.00	\$0.00	\$0.00	\$0.00	\$39,470.27
ENTITY Y-T-D TOTAL		\$157,040.43	\$8,210.45-	\$1,736.60	\$9,947.05-	\$0.00	\$148,829.98
A5471795 ALLENSWORTH ELEMENTARY T							
NON PROP-20							
01	89	\$3,003.21	\$829.47	\$60.81	\$768.66	\$0.00	\$3,832.68
02	89	\$2,827.21	\$0.00	\$0.00	\$0.00	\$0.00	\$2,827.21
03	89	\$2,696.30	\$0.00	\$0.00	\$0.00	\$0.00	\$2,696.30
04	89	\$1,385.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,385.10
ENTITY NON-PROP TOTL		\$9,911.82	\$829.47	\$60.81	\$768.66	\$0.00	\$10,741.29
PROP-20							
01	89	\$0.00	\$160.59	\$65.45	\$95.14	\$0.00	\$160.59
03	89	\$22.07	\$0.00	\$0.00	\$0.00	\$0.00	\$22.07
04	89	\$1,484.87	\$0.00	\$0.00	\$0.00	\$0.00	\$1,484.87
ENTITY PROP-20 TOTAL		\$1,506.94	\$160.59	\$65.45	\$95.14	\$0.00	\$1,667.53
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,003.21	\$990.06	\$126.26	\$863.80	\$0.00	\$3,993.27

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
TULARE COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$2,827.21	\$0.00	\$0.00	\$0.00	\$0.00	\$2,827.21
03		\$2,718.37	\$0.00	\$0.00	\$0.00	\$0.00	\$2,718.37
04		\$2,869.97	\$0.00	\$0.00	\$0.00	\$0.00	\$2,869.97
ENTITY Y-T-D TOTAL		\$11,418.76	\$990.06	\$126.26	\$863.80	\$0.00	\$12,408.82
A5471803 ALPAUGH UNIFIED T							
NON PROP-20							
01	320	\$10,798.07	\$922.55	\$218.66	\$703.89	\$0.00	\$11,720.62
02	320	\$10,165.28	\$0.00	\$0.00	\$0.00	\$0.00	\$10,165.28
03	320	\$9,694.57	\$0.00	\$0.00	\$0.00	\$0.00	\$9,694.57
04	320	\$4,980.13	\$0.00	\$0.00	\$0.00	\$0.00	\$4,980.13
ENTITY NON-PROP TOTL		\$35,638.05	\$922.55	\$218.66	\$703.89	\$0.00	\$36,560.60
PROP-20							
01	320	\$0.00	\$323.67	\$235.35	\$88.32	\$0.00	\$323.67
03	320	\$79.35	\$0.00	\$0.00	\$0.00	\$0.00	\$79.35
04	320	\$5,338.89	\$0.00	\$0.00	\$0.00	\$0.00	\$5,338.89
ENTITY PROP-20 TOTAL		\$5,418.24	\$323.67	\$235.35	\$88.32	\$0.00	\$5,741.91
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,798.07	\$1,246.22	\$454.01	\$792.21	\$0.00	\$12,044.29
02		\$10,165.28	\$0.00	\$0.00	\$0.00	\$0.00	\$10,165.28
03		\$9,773.92	\$0.00	\$0.00	\$0.00	\$0.00	\$9,773.92
04		\$10,319.02	\$0.00	\$0.00	\$0.00	\$0.00	\$10,319.02
ENTITY Y-T-D TOTAL		\$41,056.29	\$1,246.22	\$454.01	\$792.21	\$0.00	\$42,302.51

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
TULARE COUNTY KINDERGARTEN THRU 12TH GRADE							
A5471811	ALTA VISTA ELEMENTARY				T		
NON PROP-20							
01	497	\$16,770.76	\$1,045.20	\$339.60	\$705.60	\$0.00	\$17,815.96
02	497	\$15,787.95	\$0.00	\$0.00	\$0.00	\$0.00	\$15,787.95
03	497	\$15,056.89	\$0.00	\$0.00	\$0.00	\$0.00	\$15,056.89
04	497	\$7,734.77	\$0.00	\$0.00	\$0.00	\$0.00	\$7,734.77
ENTITY NON-PROP TOTL		\$55,350.37	\$1,045.20	\$339.60	\$705.60	\$0.00	\$56,395.57
PROP-20							
01	497	\$0.00	\$454.96	\$365.53	\$89.43	\$0.00	\$454.96
03	497	\$123.25	\$0.00	\$0.00	\$0.00	\$0.00	\$123.25
04	497	\$8,291.96	\$0.00	\$0.00	\$0.00	\$0.00	\$8,291.96
ENTITY PROP-20 TOTAL		\$8,415.21	\$454.96	\$365.53	\$89.43	\$0.00	\$8,870.17
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$16,770.76	\$1,500.16	\$705.13	\$795.03	\$0.00	\$18,270.92
02		\$15,787.95	\$0.00	\$0.00	\$0.00	\$0.00	\$15,787.95
03		\$15,180.14	\$0.00	\$0.00	\$0.00	\$0.00	\$15,180.14
04		\$16,026.73	\$0.00	\$0.00	\$0.00	\$0.00	\$16,026.73
ENTITY Y-T-D TOTAL		\$63,765.58	\$1,500.16	\$705.13	\$795.03	\$0.00	\$65,265.74
A5471829	BUENA VISTA ELEMENTARY				T		
NON PROP-20							
01	192	\$6,478.84	\$105.13-	\$131.19	\$236.32-	\$0.00	\$6,373.71
02	192	\$6,099.17	\$0.00	\$0.00	\$0.00	\$0.00	\$6,099.17
03	192	\$5,816.74	\$0.00	\$0.00	\$0.00	\$0.00	\$5,816.74
04	192	\$2,988.08	\$0.00	\$0.00	\$0.00	\$0.00	\$2,988.08
ENTITY NON-PROP TOTL		\$21,382.83	\$105.13-	\$131.19	\$236.32-	\$0.00	\$21,277.70
PROP-20							
01	192	\$0.00	\$113.06	\$141.21	\$28.15-	\$0.00	\$113.06
03	192	\$47.61	\$0.00	\$0.00	\$0.00	\$0.00	\$47.61
04	192	\$3,203.33	\$0.00	\$0.00	\$0.00	\$0.00	\$3,203.33
ENTITY PROP-20 TOTAL		\$3,250.94	\$113.06	\$141.21	\$28.15-	\$0.00	\$3,364.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,478.84	\$7.93	\$272.40	\$264.47-	\$0.00	\$6,486.77

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TULARE COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$6,099.17	\$0.00	\$0.00	\$0.00	\$0.00	\$6,099.17
03		\$5,864.35	\$0.00	\$0.00	\$0.00	\$0.00	\$5,864.35
04		\$6,191.41	\$0.00	\$0.00	\$0.00	\$0.00	\$6,191.41
ENTITY Y-T-D TOTAL		\$24,633.77	\$7.93	\$272.40	\$264.47-	\$0.00	\$24,641.70
A5471837	BURTON ELEMENTARY				T		
NON PROP-20							
01	2,922	\$98,599.94	\$5,316.08	\$1,996.64	\$3,319.44	\$0.00	\$103,916.02
02	2,922	\$92,821.76	\$0.00	\$0.00	\$0.00	\$0.00	\$92,821.76
03	2,922	\$88,523.62	\$0.00	\$0.00	\$0.00	\$0.00	\$88,523.62
04	2,922	\$45,474.87	\$0.00	\$0.00	\$0.00	\$0.00	\$45,474.87
ENTITY NON-PROP TOTL		\$325,420.19	\$5,316.08	\$1,996.64	\$3,319.44	\$0.00	\$330,736.27
PROP-20							
01	2,922	\$0.00	\$2,572.76	\$2,149.08	\$423.68	\$0.00	\$2,572.76
03	2,922	\$724.65	\$0.00	\$0.00	\$0.00	\$0.00	\$724.65
04	2,922	\$48,750.73	\$0.00	\$0.00	\$0.00	\$0.00	\$48,750.73
ENTITY PROP-20 TOTAL		\$49,475.38	\$2,572.76	\$2,149.08	\$423.68	\$0.00	\$52,048.14
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$98,599.94	\$7,888.84	\$4,145.72	\$3,743.12	\$0.00	\$106,488.78
02		\$92,821.76	\$0.00	\$0.00	\$0.00	\$0.00	\$92,821.76
03		\$89,248.27	\$0.00	\$0.00	\$0.00	\$0.00	\$89,248.27
04		\$94,225.60	\$0.00	\$0.00	\$0.00	\$0.00	\$94,225.60
ENTITY Y-T-D TOTAL		\$374,895.57	\$7,888.84	\$4,145.72	\$3,743.12	\$0.00	\$382,784.41

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
TULARE COUNTY KINDERGARTEN THRU 12TH GRADE							
A5471845	CITRUS SOUTH TULE ELEMENTARY				T		
NON PROP-20							
01	45	\$1,518.47	\$573.50-	\$30.74	\$604.24-	\$0.00	\$944.97
02	45	\$1,429.49	\$0.00	\$0.00	\$0.00	\$0.00	\$1,429.49
03	45	\$1,363.30	\$0.00	\$0.00	\$0.00	\$0.00	\$1,363.30
04	45	\$700.33	\$0.00	\$0.00	\$0.00	\$0.00	\$700.33
ENTITY NON-PROP TOTL		\$5,011.59	\$573.50-	\$30.74	\$604.24-	\$0.00	\$4,438.09
PROP-20							
01	45	\$0.00	\$41.14-	\$33.09	\$33.09-	\$41.14-	\$0.00
02	45	\$0.00	\$0.00	\$0.00	\$0.00	\$41.14-	\$0.00
03	45	\$11.15	\$0.00	\$0.00	\$11.15-	\$29.99-	\$0.00
04	45	\$750.78	\$0.00	\$0.00	\$29.99-	\$0.00	\$720.79
ENTITY PROP-20 TOTAL		\$761.93	\$41.14-	\$33.09	\$74.23-	\$0.00	\$720.79
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,518.47	\$614.64-	\$63.83	\$637.33-	\$41.14-	\$944.97
02		\$1,429.49	\$0.00	\$0.00	\$0.00	\$41.14-	\$1,429.49
03		\$1,374.45	\$0.00	\$0.00	\$11.15-	\$29.99-	\$1,363.30
04		\$1,451.11	\$0.00	\$0.00	\$29.99-	\$0.00	\$1,421.12
ENTITY Y-T-D TOTAL		\$5,773.52	\$614.64-	\$63.83	\$678.47-	\$0.00	\$5,158.88
A5471852	COLUMBINE ELEMENTARY				T		
NON PROP-20							
01	203	\$6,850.03	\$220.90-	\$138.71	\$359.61-	\$0.00	\$6,629.13
02	203	\$6,448.60	\$0.00	\$0.00	\$0.00	\$0.00	\$6,448.60
03	203	\$6,149.99	\$0.00	\$0.00	\$0.00	\$0.00	\$6,149.99
04	203	\$3,159.27	\$0.00	\$0.00	\$0.00	\$0.00	\$3,159.27
ENTITY NON-PROP TOTL		\$22,607.89	\$220.90-	\$138.71	\$359.61-	\$0.00	\$22,386.99
PROP-20							
01	203	\$0.00	\$106.01	\$149.30	\$43.29-	\$0.00	\$106.01
03	203	\$50.34	\$0.00	\$0.00	\$0.00	\$0.00	\$50.34
04	203	\$3,386.85	\$0.00	\$0.00	\$0.00	\$0.00	\$3,386.85
ENTITY PROP-20 TOTAL		\$3,437.19	\$106.01	\$149.30	\$43.29-	\$0.00	\$3,543.20
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,850.03	\$114.89-	\$288.01	\$402.90-	\$0.00	\$6,735.14

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
TULARE COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$6,448.60	\$0.00	\$0.00	\$0.00	\$0.00	\$6,448.60
03		\$6,200.33	\$0.00	\$0.00	\$0.00	\$0.00	\$6,200.33
04		\$6,546.12	\$0.00	\$0.00	\$0.00	\$0.00	\$6,546.12
ENTITY Y-T-D TOTAL		\$26,045.08	\$114.89-	\$288.01	\$402.90-	\$0.00	\$25,930.19
A5471860	CUTLER-OROSI JOINT UNIFIED			T			
NON PROP-20							
01	4,246	\$143,276.99	\$2,117.08-	\$2,901.35	\$5,018.43-	\$0.00	\$141,159.91
02	4,246	\$134,880.62	\$0.00	\$0.00	\$0.00	\$0.00	\$134,880.62
03	4,246	\$128,634.94	\$0.00	\$0.00	\$0.00	\$0.00	\$128,634.94
04	4,246	\$66,080.19	\$0.00	\$0.00	\$0.00	\$0.00	\$66,080.19
ENTITY NON-PROP TOTL		\$472,872.74	\$2,117.08-	\$2,901.35	\$5,018.43-	\$0.00	\$470,755.66
PROP-20							
01	4,246	\$0.00	\$2,518.53	\$3,122.86	\$604.33-	\$0.00	\$2,518.53
03	4,246	\$1,053.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,053.00
04	4,246	\$70,840.39	\$0.00	\$0.00	\$0.00	\$0.00	\$70,840.39
ENTITY PROP-20 TOTAL		\$71,893.39	\$2,518.53	\$3,122.86	\$604.33-	\$0.00	\$74,411.92
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$143,276.99	\$401.45	\$6,024.21	\$5,622.76-	\$0.00	\$143,678.44
02		\$134,880.62	\$0.00	\$0.00	\$0.00	\$0.00	\$134,880.62
03		\$129,687.94	\$0.00	\$0.00	\$0.00	\$0.00	\$129,687.94
04		\$136,920.58	\$0.00	\$0.00	\$0.00	\$0.00	\$136,920.58
ENTITY Y-T-D TOTAL		\$544,766.13	\$401.45	\$6,024.21	\$5,622.76-	\$0.00	\$545,167.58

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PAYMENT	AVERAGE	APPORTIONED	PRIOR YEAR	REVENUE	ADA	ACCOUNTS	PAID
NUMBER	DAILY	AMOUNT	TOTAL ADJUST	ADJUSTMENT	ADJUSTMENT	RECEIVABLE	AMOUNT
	ATTENDANCE			AMOUNT	AMOUNT	BALANCE	
TULARE COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A5471894		DUCOR UNION ELEMENTARY			T		
NON PROP-20							
01	185	\$6,242.63	\$1,435.55	\$126.41	\$1,309.14	\$0.00	\$7,678.18
02	185	\$5,876.80	\$0.00	\$0.00	\$0.00	\$0.00	\$5,876.80
03	185	\$5,604.67	\$0.00	\$0.00	\$0.00	\$0.00	\$5,604.67
04	185	\$2,879.14	\$0.00	\$0.00	\$0.00	\$0.00	\$2,879.14
ENTITY NON-PROP TOTL		\$20,603.24	\$1,435.55	\$126.41	\$1,309.14	\$0.00	\$22,038.79
PROP-20							
01	185	\$0.00	\$298.30	\$136.06	\$162.24	\$0.00	\$298.30
03	185	\$45.87	\$0.00	\$0.00	\$0.00	\$0.00	\$45.87
04	185	\$3,086.54	\$0.00	\$0.00	\$0.00	\$0.00	\$3,086.54
ENTITY PROP-20 TOTAL		\$3,132.41	\$298.30	\$136.06	\$162.24	\$0.00	\$3,430.71
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,242.63	\$1,733.85	\$262.47	\$1,471.38	\$0.00	\$7,976.48
02		\$5,876.80	\$0.00	\$0.00	\$0.00	\$0.00	\$5,876.80
03		\$5,650.54	\$0.00	\$0.00	\$0.00	\$0.00	\$5,650.54
04		\$5,965.68	\$0.00	\$0.00	\$0.00	\$0.00	\$5,965.68
ENTITY Y-T-D TOTAL		\$23,735.65	\$1,733.85	\$262.47	\$1,471.38	\$0.00	\$25,469.50
A5471902 EARLIMART ELEMENTARY T							
NON PROP-20							
01	2,029	\$68,466.56	\$865.10	\$1,386.44	\$521.34-	\$0.00	\$69,331.66
02	2,029	\$64,454.26	\$0.00	\$0.00	\$0.00	\$0.00	\$64,454.26
03	2,029	\$61,469.69	\$0.00	\$0.00	\$0.00	\$0.00	\$61,469.69
04	2,029	\$31,577.18	\$0.00	\$0.00	\$0.00	\$0.00	\$31,577.18
ENTITY NON-PROP TOTL		\$225,967.69	\$865.10	\$1,386.44	\$521.34-	\$0.00	\$226,832.79
PROP-20							
01	2,029	\$0.00	\$1,438.25	\$1,492.29	\$54.04-	\$0.00	\$1,438.25
03	2,029	\$503.19	\$0.00	\$0.00	\$0.00	\$0.00	\$503.19
04	2,029	\$33,851.89	\$0.00	\$0.00	\$0.00	\$0.00	\$33,851.89
ENTITY PROP-20 TOTAL		\$34,355.08	\$1,438.25	\$1,492.29	\$54.04-	\$0.00	\$35,793.33
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$68,466.56	\$2,303.35	\$2,878.73	\$575.38-	\$0.00	\$70,769.91

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
TULARE COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$64,454.26	\$0.00	\$0.00	\$0.00	\$0.00	\$64,454.26
03		\$61,972.88	\$0.00	\$0.00	\$0.00	\$0.00	\$61,972.88
04		\$65,429.07	\$0.00	\$0.00	\$0.00	\$0.00	\$65,429.07
ENTITY Y-T-D TOTAL		\$260,322.77	\$2,303.35	\$2,878.73	\$575.38-	\$0.00	\$262,626.12
A5471910	EXETER UNION ELEMENTARY				T		
NON PROP-20							
01	1,986	\$67,015.56	\$1,416.60-	\$1,357.06	\$2,773.66-	\$0.00	\$65,598.96
02	1,986	\$63,088.30	\$0.00	\$0.00	\$0.00	\$0.00	\$63,088.30
03	1,986	\$60,166.98	\$0.00	\$0.00	\$0.00	\$0.00	\$60,166.98
04	1,986	\$30,907.97	\$0.00	\$0.00	\$0.00	\$0.00	\$30,907.97
ENTITY NON-PROP TOTL		\$221,178.81	\$1,416.60-	\$1,357.06	\$2,773.66-	\$0.00	\$219,762.21
PROP-20							
01	1,986	\$0.00	\$1,128.92	\$1,460.67	\$331.75-	\$0.00	\$1,128.92
03	1,986	\$492.52	\$0.00	\$0.00	\$0.00	\$0.00	\$492.52
04	1,986	\$33,134.48	\$0.00	\$0.00	\$0.00	\$0.00	\$33,134.48
ENTITY PROP-20 TOTAL		\$33,627.00	\$1,128.92	\$1,460.67	\$331.75-	\$0.00	\$34,755.92
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$67,015.56	\$287.68-	\$2,817.73	\$3,105.41-	\$0.00	\$66,727.88
02		\$63,088.30	\$0.00	\$0.00	\$0.00	\$0.00	\$63,088.30
03		\$60,659.50	\$0.00	\$0.00	\$0.00	\$0.00	\$60,659.50
04		\$64,042.45	\$0.00	\$0.00	\$0.00	\$0.00	\$64,042.45
ENTITY Y-T-D TOTAL		\$254,805.81	\$287.68-	\$2,817.73	\$3,105.41-	\$0.00	\$254,518.13

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
TULARE COUNTY KINDERGARTEN THRU 12TH GRADE							
A5471928	EXETER UNION HIGH				T		
NON PROP-20							
01	1,208	\$40,762.74	\$4,180.77	\$825.44	\$3,355.33	\$0.00	\$44,943.51
02	1,208	\$38,373.95	\$0.00	\$0.00	\$0.00	\$0.00	\$38,373.95
03	1,208	\$36,597.03	\$0.00	\$0.00	\$0.00	\$0.00	\$36,597.03
04	1,208	\$18,800.01	\$0.00	\$0.00	\$0.00	\$0.00	\$18,800.01
ENTITY NON-PROP TOTL		\$134,533.73	\$4,180.77	\$825.44	\$3,355.33	\$0.00	\$138,714.50
PROP-20							
01	1,208	\$0.00	\$1,315.31	\$888.46	\$426.85	\$0.00	\$1,315.31
03	1,208	\$299.58	\$0.00	\$0.00	\$0.00	\$0.00	\$299.58
04	1,208	\$20,154.30	\$0.00	\$0.00	\$0.00	\$0.00	\$20,154.30
ENTITY PROP-20 TOTAL		\$20,453.88	\$1,315.31	\$888.46	\$426.85	\$0.00	\$21,769.19
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$40,762.74	\$5,496.08	\$1,713.90	\$3,782.18	\$0.00	\$46,258.82
02		\$38,373.95	\$0.00	\$0.00	\$0.00	\$0.00	\$38,373.95
03		\$36,896.61	\$0.00	\$0.00	\$0.00	\$0.00	\$36,896.61
04		\$38,954.31	\$0.00	\$0.00	\$0.00	\$0.00	\$38,954.31
ENTITY Y-T-D TOTAL		\$154,987.61	\$5,496.08	\$1,713.90	\$3,782.18	\$0.00	\$160,483.69
A5471944 HOPE ELEMENTARY T							
NON PROP-20							
01	137	\$4,622.92	\$623.89-	\$93.61	\$717.50-	\$0.00	\$3,999.03
02	137	\$4,352.01	\$0.00	\$0.00	\$0.00	\$0.00	\$4,352.01
03	137	\$4,150.49	\$0.00	\$0.00	\$0.00	\$0.00	\$4,150.49
04	137	\$2,132.12	\$0.00	\$0.00	\$0.00	\$0.00	\$2,132.12
ENTITY NON-PROP TOTL		\$15,257.54	\$623.89-	\$93.61	\$717.50-	\$0.00	\$14,633.65
PROP-20							
01	137	\$0.00	\$13.07	\$100.76	\$87.69-	\$0.00	\$13.07
03	137	\$33.97	\$0.00	\$0.00	\$0.00	\$0.00	\$33.97
04	137	\$2,285.71	\$0.00	\$0.00	\$0.00	\$0.00	\$2,285.71
ENTITY PROP-20 TOTAL		\$2,319.68	\$13.07	\$100.76	\$87.69-	\$0.00	\$2,332.75
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,622.92	\$610.82-	\$194.37	\$805.19-	\$0.00	\$4,012.10

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TULARE COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$4,352.01	\$0.00	\$0.00	\$0.00	\$0.00	\$4,352.01
03		\$4,184.46	\$0.00	\$0.00	\$0.00	\$0.00	\$4,184.46
04		\$4,417.83	\$0.00	\$0.00	\$0.00	\$0.00	\$4,417.83
ENTITY Y-T-D TOTAL		\$17,577.22	\$610.82-	\$194.37	\$805.19-	\$0.00	\$16,966.40
A5471951	HOT SPRINGS ELEMENTARY				T		
NON PROP-20							
01	24	\$809.85	\$671.80-	\$16.39	\$688.19-	\$0.00	\$138.05
02	24	\$762.39	\$0.00	\$0.00	\$0.00	\$0.00	\$762.39
03	24	\$727.09	\$0.00	\$0.00	\$0.00	\$0.00	\$727.09
04	24	\$373.51	\$0.00	\$0.00	\$0.00	\$0.00	\$373.51
ENTITY NON-PROP TOTL		\$2,672.84	\$671.80-	\$16.39	\$688.19-	\$0.00	\$2,001.04
PROP-20							
01	24	\$0.00	\$67.01-	\$17.65	\$17.65-	\$67.01-	\$0.00
02	24	\$0.00	\$0.00	\$0.00	\$0.00	\$67.01-	\$0.00
03	24	\$5.95	\$0.00	\$0.00	\$5.95-	\$61.06-	\$0.00
04	24	\$400.41	\$0.00	\$0.00	\$61.06-	\$0.00	\$339.35
ENTITY PROP-20 TOTAL		\$406.36	\$67.01-	\$17.65	\$84.66-	\$0.00	\$339.35
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$809.85	\$738.81-	\$34.04	\$705.84-	\$67.01-	\$138.05
02		\$762.39	\$0.00	\$0.00	\$0.00	\$67.01-	\$762.39
03		\$733.04	\$0.00	\$0.00	\$5.95-	\$61.06-	\$727.09
04		\$773.92	\$0.00	\$0.00	\$61.06-	\$0.00	\$712.86
ENTITY Y-T-D TOTAL		\$3,079.20	\$738.81-	\$34.04	\$772.85-	\$0.00	\$2,340.39

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
TULARE COUNTY KINDERGARTEN THRU 12TH GRADE							
A5471969	KINGS RIVER UNION ELEMENTARY				T		
NON PROP-20							
01	500	\$16,871.99	\$275.14	\$341.65	\$66.51-	\$0.00	\$17,147.13
02	500	\$15,883.25	\$0.00	\$0.00	\$0.00	\$0.00	\$15,883.25
03	500	\$15,147.77	\$0.00	\$0.00	\$0.00	\$0.00	\$15,147.77
04	500	\$7,781.46	\$0.00	\$0.00	\$0.00	\$0.00	\$7,781.46
ENTITY NON-PROP TOTL		\$55,684.47	\$275.14	\$341.65	\$66.51-	\$0.00	\$55,959.61
PROP-20							
01	500	\$0.00	\$362.06	\$367.74	\$5.68-	\$0.00	\$362.06
03	500	\$123.99	\$0.00	\$0.00	\$0.00	\$0.00	\$123.99
04	500	\$8,342.01	\$0.00	\$0.00	\$0.00	\$0.00	\$8,342.01
ENTITY PROP-20 TOTAL		\$8,466.00	\$362.06	\$367.74	\$5.68-	\$0.00	\$8,828.06
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$16,871.99	\$637.20	\$709.39	\$72.19-	\$0.00	\$17,509.19
02		\$15,883.25	\$0.00	\$0.00	\$0.00	\$0.00	\$15,883.25
03		\$15,271.76	\$0.00	\$0.00	\$0.00	\$0.00	\$15,271.76
04		\$16,123.47	\$0.00	\$0.00	\$0.00	\$0.00	\$16,123.47
ENTITY Y-T-D TOTAL		\$64,150.47	\$637.20	\$709.39	\$72.19-	\$0.00	\$64,787.67
A5471985	LIBERTY ELEMENTARY				T		
NON PROP-20							
01	259	\$8,739.69	\$251.58-	\$176.97	\$428.55-	\$0.00	\$8,488.11
02	259	\$8,227.52	\$0.00	\$0.00	\$0.00	\$0.00	\$8,227.52
03	259	\$7,846.54	\$0.00	\$0.00	\$0.00	\$0.00	\$7,846.54
04	259	\$4,030.79	\$0.00	\$0.00	\$0.00	\$0.00	\$4,030.79
ENTITY NON-PROP TOTL		\$28,844.54	\$251.58-	\$176.97	\$428.55-	\$0.00	\$28,592.96
PROP-20							
01	259	\$0.00	\$138.99	\$190.49	\$51.50-	\$0.00	\$138.99
03	259	\$64.23	\$0.00	\$0.00	\$0.00	\$0.00	\$64.23
04	259	\$4,321.16	\$0.00	\$0.00	\$0.00	\$0.00	\$4,321.16
ENTITY PROP-20 TOTAL		\$4,385.39	\$138.99	\$190.49	\$51.50-	\$0.00	\$4,524.38
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,739.69	\$112.59-	\$367.46	\$480.05-	\$0.00	\$8,627.10

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
TULARE COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$8,227.52	\$0.00	\$0.00	\$0.00	\$0.00	\$8,227.52
03		\$7,910.77	\$0.00	\$0.00	\$0.00	\$0.00	\$7,910.77
04		\$8,351.95	\$0.00	\$0.00	\$0.00	\$0.00	\$8,351.95
ENTITY Y-T-D TOTAL		\$33,229.93	\$112.59-	\$367.46	\$480.05-	\$0.00	\$33,117.34
A5471993	LINDSAY UNIFIED				T		
NON PROP-20							
01	4,115	\$138,856.52	\$276.91-	\$2,811.84	\$3,088.75-	\$0.00	\$138,579.61
02	4,115	\$130,719.21	\$0.00	\$0.00	\$0.00	\$0.00	\$130,719.21
03	4,115	\$124,666.22	\$0.00	\$0.00	\$0.00	\$0.00	\$124,666.22
04	4,115	\$64,041.45	\$0.00	\$0.00	\$0.00	\$0.00	\$64,041.45
ENTITY NON-PROP TOTL		\$458,283.40	\$276.91-	\$2,811.84	\$3,088.75-	\$0.00	\$458,006.49
PROP-20							
01	4,115	\$0.00	\$2,666.62	\$3,026.51	\$359.89-	\$0.00	\$2,666.62
03	4,115	\$1,020.51	\$0.00	\$0.00	\$0.00	\$0.00	\$1,020.51
04	4,115	\$68,654.78	\$0.00	\$0.00	\$0.00	\$0.00	\$68,654.78
ENTITY PROP-20 TOTAL		\$69,675.29	\$2,666.62	\$3,026.51	\$359.89-	\$0.00	\$72,341.91
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$138,856.52	\$2,389.71	\$5,838.35	\$3,448.64-	\$0.00	\$141,246.23
02		\$130,719.21	\$0.00	\$0.00	\$0.00	\$0.00	\$130,719.21
03		\$125,686.73	\$0.00	\$0.00	\$0.00	\$0.00	\$125,686.73
04		\$132,696.23	\$0.00	\$0.00	\$0.00	\$0.00	\$132,696.23
ENTITY Y-T-D TOTAL		\$527,958.69	\$2,389.71	\$5,838.35	\$3,448.64-	\$0.00	\$530,348.40

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TULARE COUNTY KINDERGARTEN THRU 12TH GRADE							
A5472009	MONSON-SULTANA JOINT UNION ELE			T			
NON PROP-20							
01	444	\$14,982.33	\$133.31-	\$303.39	\$436.70-	\$0.00	\$14,849.02
02	444	\$14,104.33	\$0.00	\$0.00	\$0.00	\$0.00	\$14,104.33
03	444	\$13,451.22	\$0.00	\$0.00	\$0.00	\$0.00	\$13,451.22
04	444	\$6,909.94	\$0.00	\$0.00	\$0.00	\$0.00	\$6,909.94
ENTITY NON-PROP TOTL		\$49,447.82	\$133.31-	\$303.39	\$436.70-	\$0.00	\$49,314.51
PROP-20							
01	444	\$0.00	\$274.98	\$326.55	\$51.57-	\$0.00	\$274.98
03	444	\$110.11	\$0.00	\$0.00	\$0.00	\$0.00	\$110.11
04	444	\$7,407.70	\$0.00	\$0.00	\$0.00	\$0.00	\$7,407.70
ENTITY PROP-20 TOTAL		\$7,517.81	\$274.98	\$326.55	\$51.57-	\$0.00	\$7,792.79
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,982.33	\$141.67	\$629.94	\$488.27-	\$0.00	\$15,124.00
02		\$14,104.33	\$0.00	\$0.00	\$0.00	\$0.00	\$14,104.33
03		\$13,561.33	\$0.00	\$0.00	\$0.00	\$0.00	\$13,561.33
04		\$14,317.64	\$0.00	\$0.00	\$0.00	\$0.00	\$14,317.64
ENTITY Y-T-D TOTAL		\$56,965.63	\$141.67	\$629.94	\$488.27-	\$0.00	\$57,107.30
A5472017	OAK VALLEY UNION ELEMENTARY			T			
NON PROP-20							
01	459	\$15,488.49	\$1,239.26-	\$313.64	\$1,552.90-	\$0.00	\$14,249.23
02	459	\$14,580.83	\$0.00	\$0.00	\$0.00	\$0.00	\$14,580.83
03	459	\$13,905.66	\$0.00	\$0.00	\$0.00	\$0.00	\$13,905.66
04	459	\$7,143.38	\$0.00	\$0.00	\$0.00	\$0.00	\$7,143.38
ENTITY NON-PROP TOTL		\$51,118.36	\$1,239.26-	\$313.64	\$1,552.90-	\$0.00	\$49,879.10
PROP-20							
01	459	\$0.00	\$148.54	\$337.58	\$189.04-	\$0.00	\$148.54
03	459	\$113.83	\$0.00	\$0.00	\$0.00	\$0.00	\$113.83
04	459	\$7,657.97	\$0.00	\$0.00	\$0.00	\$0.00	\$7,657.97
ENTITY PROP-20 TOTAL		\$7,771.80	\$148.54	\$337.58	\$189.04-	\$0.00	\$7,920.34
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$15,488.49	\$1,090.72-	\$651.22	\$1,741.94-	\$0.00	\$14,397.77

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PAYMENT	AVERAGE	APPORTIONED	PRIOR YEAR	REVENUE	ADA	ACCOUNTS	PAID
NUMBER	DAILY	AMOUNT	TOTAL ADJUST	ADJUSTMENT	ADJUSTMENT	RECEIVABLE	AMOUNT
	ATTENDANCE			AMOUNT	AMOUNT	BALANCE	
TULARE COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$14,580.83	\$0.00	\$0.00	\$0.00	\$0.00	\$14,580.83
03		\$14,019.49	\$0.00	\$0.00	\$0.00	\$0.00	\$14,019.49
04		\$14,801.35	\$0.00	\$0.00	\$0.00	\$0.00	\$14,801.35
ENTITY Y-T-D TOTAL		\$58,890.16	\$1,090.72-	\$651.22	\$1,741.94-	\$0.00	\$57,799.44
A5472025	OUTSIDE CREEK ELEMENTARY				T		
NON PROP-20							
01	138	\$4,656.67	\$692.87	\$94.29	\$598.58	\$0.00	\$5,349.54
02	138	\$4,383.77	\$0.00	\$0.00	\$0.00	\$0.00	\$4,383.77
03	138	\$4,180.78	\$0.00	\$0.00	\$0.00	\$0.00	\$4,180.78
04	138	\$2,147.68	\$0.00	\$0.00	\$0.00	\$0.00	\$2,147.68
ENTITY NON-PROP TOTL		\$15,368.90	\$692.87	\$94.29	\$598.58	\$0.00	\$16,061.77
PROP-20							
01	138	\$0.00	\$175.92	\$101.49	\$74.43	\$0.00	\$175.92
03	138	\$34.22	\$0.00	\$0.00	\$0.00	\$0.00	\$34.22
04	138	\$2,302.39	\$0.00	\$0.00	\$0.00	\$0.00	\$2,302.39
ENTITY PROP-20 TOTAL		\$2,336.61	\$175.92	\$101.49	\$74.43	\$0.00	\$2,512.53
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,656.67	\$868.79	\$195.78	\$673.01	\$0.00	\$5,525.46
02		\$4,383.77	\$0.00	\$0.00	\$0.00	\$0.00	\$4,383.77
03		\$4,215.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,215.00
04		\$4,450.07	\$0.00	\$0.00	\$0.00	\$0.00	\$4,450.07
ENTITY Y-T-D TOTAL		\$17,705.51	\$868.79	\$195.78	\$673.01	\$0.00	\$18,574.30

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TULARE COUNTY KINDERGARTEN THRU 12TH GRADE							
A5472033	PALO VERDE UNION ELEMENTARY				T		
NON PROP-20							
01	571	\$19,267.81	\$325.97	\$390.17	\$64.20-	\$0.00	\$19,593.78
02	571	\$18,138.68	\$0.00	\$0.00	\$0.00	\$0.00	\$18,138.68
03	571	\$17,298.76	\$0.00	\$0.00	\$0.00	\$0.00	\$17,298.76
04	571	\$8,886.43	\$0.00	\$0.00	\$0.00	\$0.00	\$8,886.43
ENTITY NON-PROP TOTL		\$63,591.68	\$325.97	\$390.17	\$64.20-	\$0.00	\$63,917.65
PROP-20							
01	571	\$0.00	\$402.65	\$419.96	\$17.31-	\$0.00	\$402.65
03	571	\$141.60	\$0.00	\$0.00	\$0.00	\$0.00	\$141.60
04	571	\$9,526.58	\$0.00	\$0.00	\$0.00	\$0.00	\$9,526.58
ENTITY PROP-20 TOTAL		\$9,668.18	\$402.65	\$419.96	\$17.31-	\$0.00	\$10,070.83
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$19,267.81	\$728.62	\$810.13	\$81.51-	\$0.00	\$19,996.43
02		\$18,138.68	\$0.00	\$0.00	\$0.00	\$0.00	\$18,138.68
03		\$17,440.36	\$0.00	\$0.00	\$0.00	\$0.00	\$17,440.36
04		\$18,413.01	\$0.00	\$0.00	\$0.00	\$0.00	\$18,413.01
ENTITY Y-T-D TOTAL		\$73,259.86	\$728.62	\$810.13	\$81.51-	\$0.00	\$73,988.48
A5472041 PIXLEY UNION ELEMENTARY T							
NON PROP-20							
01	915	\$30,875.75	\$1,159.58-	\$625.23	\$1,784.81-	\$0.00	\$29,716.17
02	915	\$29,066.36	\$0.00	\$0.00	\$0.00	\$0.00	\$29,066.36
03	915	\$27,720.43	\$0.00	\$0.00	\$0.00	\$0.00	\$27,720.43
04	915	\$14,240.08	\$0.00	\$0.00	\$0.00	\$0.00	\$14,240.08
ENTITY NON-PROP TOTL		\$101,902.62	\$1,159.58-	\$625.23	\$1,784.81-	\$0.00	\$100,743.04
PROP-20							
01	915	\$0.00	\$457.66	\$672.96	\$215.30-	\$0.00	\$457.66
03	915	\$226.91	\$0.00	\$0.00	\$0.00	\$0.00	\$226.91
04	915	\$15,265.88	\$0.00	\$0.00	\$0.00	\$0.00	\$15,265.88
ENTITY PROP-20 TOTAL		\$15,492.79	\$457.66	\$672.96	\$215.30-	\$0.00	\$15,950.45
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$30,875.75	\$701.92-	\$1,298.19	\$2,000.11-	\$0.00	\$30,173.83

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TULARE COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$29,066.36	\$0.00	\$0.00	\$0.00	\$0.00	\$29,066.36
03		\$27,947.34	\$0.00	\$0.00	\$0.00	\$0.00	\$27,947.34
04		\$29,505.96	\$0.00	\$0.00	\$0.00	\$0.00	\$29,505.96
ENTITY Y-T-D TOTAL		\$117,395.41	\$701.92-	\$1,298.19	\$2,000.11-	\$0.00	\$116,693.49
A5472058	PLEASANT VIEW ELEMENTARY				T		
NON PROP-20							
01	536	\$18,086.77	\$1,830.28-	\$366.25	\$2,196.53-	\$0.00	\$16,256.49
02	536	\$17,026.85	\$0.00	\$0.00	\$0.00	\$0.00	\$17,026.85
03	536	\$16,238.41	\$0.00	\$0.00	\$0.00	\$0.00	\$16,238.41
04	536	\$8,341.73	\$0.00	\$0.00	\$0.00	\$0.00	\$8,341.73
ENTITY NON-PROP TOTL		\$59,693.76	\$1,830.28-	\$366.25	\$2,196.53-	\$0.00	\$57,863.48
PROP-20							
01	536	\$0.00	\$126.26	\$394.21	\$267.95-	\$0.00	\$126.26
03	536	\$132.92	\$0.00	\$0.00	\$0.00	\$0.00	\$132.92
04	536	\$8,942.64	\$0.00	\$0.00	\$0.00	\$0.00	\$8,942.64
ENTITY PROP-20 TOTAL		\$9,075.56	\$126.26	\$394.21	\$267.95-	\$0.00	\$9,201.82
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$18,086.77	\$1,704.02-	\$760.46	\$2,464.48-	\$0.00	\$16,382.75
02		\$17,026.85	\$0.00	\$0.00	\$0.00	\$0.00	\$17,026.85
03		\$16,371.33	\$0.00	\$0.00	\$0.00	\$0.00	\$16,371.33
04		\$17,284.37	\$0.00	\$0.00	\$0.00	\$0.00	\$17,284.37
ENTITY Y-T-D TOTAL		\$68,769.32	\$1,704.02-	\$760.46	\$2,464.48-	\$0.00	\$67,065.30

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TULARE COUNTY KINDERGARTEN THRU 12TH GRADE							
A5472082	RICHGROVE ELEMENTARY				T		
NON PROP-20							
01	720	\$24,295.67	\$3,008.82	\$491.98	\$2,516.84	\$0.00	\$27,304.49
02	720	\$22,871.89	\$0.00	\$0.00	\$0.00	\$0.00	\$22,871.89
03	720	\$21,812.80	\$0.00	\$0.00	\$0.00	\$0.00	\$21,812.80
04	720	\$11,205.30	\$0.00	\$0.00	\$0.00	\$0.00	\$11,205.30
ENTITY NON-PROP TOTL		\$80,185.66	\$3,008.82	\$491.98	\$2,516.84	\$0.00	\$83,194.48
PROP-20							
01	720	\$0.00	\$843.26	\$529.54	\$313.72	\$0.00	\$843.26
03	720	\$178.55	\$0.00	\$0.00	\$0.00	\$0.00	\$178.55
04	720	\$12,012.50	\$0.00	\$0.00	\$0.00	\$0.00	\$12,012.50
ENTITY PROP-20 TOTAL		\$12,191.05	\$843.26	\$529.54	\$313.72	\$0.00	\$13,034.31
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$24,295.67	\$3,852.08	\$1,021.52	\$2,830.56	\$0.00	\$28,147.75
02		\$22,871.89	\$0.00	\$0.00	\$0.00	\$0.00	\$22,871.89
03		\$21,991.35	\$0.00	\$0.00	\$0.00	\$0.00	\$21,991.35
04		\$23,217.80	\$0.00	\$0.00	\$0.00	\$0.00	\$23,217.80
ENTITY Y-T-D TOTAL		\$92,376.71	\$3,852.08	\$1,021.52	\$2,830.56	\$0.00	\$96,228.79
A5472090	ROCKFORD ELEMENTARY				T		
NON PROP-20							
01	352	\$11,877.88	\$1,070.91-	\$240.52	\$1,311.43-	\$0.00	\$10,806.97
02	352	\$11,181.81	\$0.00	\$0.00	\$0.00	\$0.00	\$11,181.81
03	352	\$10,664.03	\$0.00	\$0.00	\$0.00	\$0.00	\$10,664.03
04	352	\$5,478.15	\$0.00	\$0.00	\$0.00	\$0.00	\$5,478.15
ENTITY NON-PROP TOTL		\$39,201.87	\$1,070.91-	\$240.52	\$1,311.43-	\$0.00	\$38,130.96
PROP-20							
01	352	\$0.00	\$99.08	\$258.89	\$159.81-	\$0.00	\$99.08
03	352	\$87.29	\$0.00	\$0.00	\$0.00	\$0.00	\$87.29
04	352	\$5,872.77	\$0.00	\$0.00	\$0.00	\$0.00	\$5,872.77
ENTITY PROP-20 TOTAL		\$5,960.06	\$99.08	\$258.89	\$159.81-	\$0.00	\$6,059.14
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,877.88	\$971.83-	\$499.41	\$1,471.24-	\$0.00	\$10,906.05

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TULARE COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$11,181.81	\$0.00	\$0.00	\$0.00	\$0.00	\$11,181.81
03		\$10,751.32	\$0.00	\$0.00	\$0.00	\$0.00	\$10,751.32
04		\$11,350.92	\$0.00	\$0.00	\$0.00	\$0.00	\$11,350.92
ENTITY Y-T-D TOTAL		\$45,161.93	\$971.83-	\$499.41	\$1,471.24-	\$0.00	\$44,190.10
A5472108	SAUCELITO ELEMENTARY				T		
NON PROP-20							
01	86	\$2,901.98	\$1,254.60-	\$58.76	\$1,313.36-	\$0.00	\$1,647.38
02	86	\$2,731.92	\$0.00	\$0.00	\$0.00	\$0.00	\$2,731.92
03	86	\$2,605.41	\$0.00	\$0.00	\$0.00	\$0.00	\$2,605.41
04	86	\$1,338.41	\$0.00	\$0.00	\$0.00	\$0.00	\$1,338.41
ENTITY NON-PROP TOTL		\$9,577.72	\$1,254.60-	\$58.76	\$1,313.36-	\$0.00	\$8,323.12
PROP-20							
01	86	\$0.00	\$98.13-	\$63.25	\$63.25-	\$98.13-	\$0.00
02	86	\$0.00	\$0.00	\$0.00	\$0.00	\$98.13-	\$0.00
03	86	\$21.32	\$0.00	\$0.00	\$21.32-	\$76.81-	\$0.00
04	86	\$1,434.82	\$0.00	\$0.00	\$76.81-	\$0.00	\$1,358.01
ENTITY PROP-20 TOTAL		\$1,456.14	\$98.13-	\$63.25	\$161.38-	\$0.00	\$1,358.01
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,901.98	\$1,352.73-	\$122.01	\$1,376.61-	\$98.13-	\$1,647.38
02		\$2,731.92	\$0.00	\$0.00	\$0.00	\$98.13-	\$2,731.92
03		\$2,626.73	\$0.00	\$0.00	\$21.32-	\$76.81-	\$2,605.41
04		\$2,773.23	\$0.00	\$0.00	\$76.81-	\$0.00	\$2,696.42
ENTITY Y-T-D TOTAL		\$11,033.86	\$1,352.73-	\$122.01	\$1,474.74-	\$0.00	\$9,681.13

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TULARE COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A5472116	SEQUOIA UNION ELEMENTARY				T		
NON PROP-20							
01	339	\$11,439.21	\$1,942.00-	\$231.64	\$2,173.64-	\$0.00	\$9,497.21
02	339	\$10,768.84	\$0.00	\$0.00	\$0.00	\$0.00	\$10,768.84
03	339	\$10,270.19	\$0.00	\$0.00	\$0.00	\$0.00	\$10,270.19
04	339	\$5,275.83	\$0.00	\$0.00	\$0.00	\$0.00	\$5,275.83
ENTITY NON-PROP TOTL		\$37,754.07	\$1,942.00-	\$231.64	\$2,173.64-	\$0.00	\$35,812.07
PROP-20							
01	339	\$0.00	\$16.79-	\$249.32	\$249.32-	\$16.79-	\$0.00
02	339	\$0.00	\$0.00	\$0.00	\$0.00	\$16.79-	\$0.00
03	339	\$84.07	\$0.00	\$0.00	\$16.79-	\$0.00	\$67.28
04	339	\$5,655.88	\$0.00	\$0.00	\$0.00	\$0.00	\$5,655.88
ENTITY PROP-20 TOTAL		\$5,739.95	\$16.79-	\$249.32	\$266.11-	\$0.00	\$5,723.16
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,439.21	\$1,958.79-	\$480.96	\$2,422.96-	\$16.79-	\$9,497.21
02		\$10,768.84	\$0.00	\$0.00	\$0.00	\$16.79-	\$10,768.84
03		\$10,354.26	\$0.00	\$0.00	\$16.79-	\$0.00	\$10,337.47
04		\$10,931.71	\$0.00	\$0.00	\$0.00	\$0.00	\$10,931.71
ENTITY Y-T-D TOTAL		\$43,494.02	\$1,958.79-	\$480.96	\$2,439.75-	\$0.00	\$41,535.23
A5472132	SPRINGVILLE UNION ELEMENTARY				T		
NON PROP-20							
01	365	\$12,316.55	\$2,505.07-	\$249.41	\$2,754.48-	\$0.00	\$9,811.48
02	365	\$11,594.77	\$0.00	\$0.00	\$0.00	\$0.00	\$11,594.77
03	365	\$11,057.87	\$0.00	\$0.00	\$0.00	\$0.00	\$11,057.87
04	365	\$5,680.46	\$0.00	\$0.00	\$0.00	\$0.00	\$5,680.46
ENTITY NON-PROP TOTL		\$40,649.65	\$2,505.07-	\$249.41	\$2,754.48-	\$0.00	\$38,144.58
PROP-20							
01	365	\$0.00	\$69.10-	\$268.45	\$268.45-	\$69.10-	\$0.00
02	365	\$0.00	\$0.00	\$0.00	\$0.00	\$69.10-	\$0.00
03	365	\$90.51	\$0.00	\$0.00	\$69.10-	\$0.00	\$21.41
04	365	\$6,089.67	\$0.00	\$0.00	\$0.00	\$0.00	\$6,089.67
ENTITY PROP-20 TOTAL		\$6,180.18	\$69.10-	\$268.45	\$337.55-	\$0.00	\$6,111.08
NON PROP AND PROP-20 TOTAL COMBINED							

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TULARE COUNTY							
KINDERGARTEN THRU 12TH GRADE							
01		\$12,316.55	\$2,574.17-	\$517.86	\$3,022.93-	\$69.10-	\$9,811.48
02		\$11,594.77	\$0.00	\$0.00	\$0.00	\$69.10-	\$11,594.77
03		\$11,148.38	\$0.00	\$0.00	\$69.10-	\$0.00	\$11,079.28
04		\$11,770.13	\$0.00	\$0.00	\$0.00	\$0.00	\$11,770.13
ENTITY Y-T-D TOTAL		\$46,829.83	\$2,574.17-	\$517.86	\$3,092.03-	\$0.00	\$44,255.66
A5472140	STONE CORRAL ELEMENTARY				T		
NON PROP-20							
01	126	\$4,251.74	\$150.56	\$86.09	\$64.47	\$0.00	\$4,402.30
02	126	\$4,002.58	\$0.00	\$0.00	\$0.00	\$0.00	\$4,002.58
03	126	\$3,817.24	\$0.00	\$0.00	\$0.00	\$0.00	\$3,817.24
04	126	\$1,960.92	\$0.00	\$0.00	\$0.00	\$0.00	\$1,960.92
ENTITY NON-PROP TOTL		\$14,032.48	\$150.56	\$86.09	\$64.47	\$0.00	\$14,183.04
PROP-20							
01	126	\$0.00	\$101.25	\$92.67	\$8.58	\$0.00	\$101.25
03	126	\$31.24	\$0.00	\$0.00	\$0.00	\$0.00	\$31.24
04	126	\$2,102.18	\$0.00	\$0.00	\$0.00	\$0.00	\$2,102.18
ENTITY PROP-20 TOTAL		\$2,133.42	\$101.25	\$92.67	\$8.58	\$0.00	\$2,234.67
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,251.74	\$251.81	\$178.76	\$73.05	\$0.00	\$4,503.55
02		\$4,002.58	\$0.00	\$0.00	\$0.00	\$0.00	\$4,002.58
03		\$3,848.48	\$0.00	\$0.00	\$0.00	\$0.00	\$3,848.48
04		\$4,063.10	\$0.00	\$0.00	\$0.00	\$0.00	\$4,063.10
ENTITY Y-T-D TOTAL		\$16,165.90	\$251.81	\$178.76	\$73.05	\$0.00	\$16,417.71

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TULARE COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A5472157	STRATHMORE UNION ELEMENTARY				T		
NON PROP-20							
01	777	\$26,219.08	\$4,734.00	\$530.93	\$4,203.07	\$0.00	\$30,953.08
02	777	\$24,682.58	\$0.00	\$0.00	\$0.00	\$0.00	\$24,682.58
03	777	\$23,539.64	\$0.00	\$0.00	\$0.00	\$0.00	\$23,539.64
04	777	\$12,092.39	\$0.00	\$0.00	\$0.00	\$0.00	\$12,092.39
ENTITY NON-PROP TOTL		\$86,533.69	\$4,734.00	\$530.93	\$4,203.07	\$0.00	\$91,267.69
PROP-20							
01	777	\$0.00	\$1,093.25	\$571.47	\$521.78	\$0.00	\$1,093.25
03	777	\$192.69	\$0.00	\$0.00	\$0.00	\$0.00	\$192.69
04	777	\$12,963.49	\$0.00	\$0.00	\$0.00	\$0.00	\$12,963.49
ENTITY PROP-20 TOTAL		\$13,156.18	\$1,093.25	\$571.47	\$521.78	\$0.00	\$14,249.43
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$26,219.08	\$5,827.25	\$1,102.40	\$4,724.85	\$0.00	\$32,046.33
02		\$24,682.58	\$0.00	\$0.00	\$0.00	\$0.00	\$24,682.58
03		\$23,732.33	\$0.00	\$0.00	\$0.00	\$0.00	\$23,732.33
04		\$25,055.88	\$0.00	\$0.00	\$0.00	\$0.00	\$25,055.88
ENTITY Y-T-D TOTAL		\$99,689.87	\$5,827.25	\$1,102.40	\$4,724.85	\$0.00	\$105,517.12
A5472173 SUNDALE UNION ELEMENTARY T							
NON PROP-20							
01	715	\$24,126.95	\$1,584.48	\$488.57	\$1,095.91	\$0.00	\$25,711.43
02	715	\$22,713.05	\$0.00	\$0.00	\$0.00	\$0.00	\$22,713.05
03	715	\$21,661.32	\$0.00	\$0.00	\$0.00	\$0.00	\$21,661.32
04	715	\$11,127.49	\$0.00	\$0.00	\$0.00	\$0.00	\$11,127.49
ENTITY NON-PROP TOTL		\$79,628.81	\$1,584.48	\$488.57	\$1,095.91	\$0.00	\$81,213.29
PROP-20							
01	715	\$0.00	\$664.51	\$525.87	\$138.64	\$0.00	\$664.51
03	715	\$177.31	\$0.00	\$0.00	\$0.00	\$0.00	\$177.31
04	715	\$11,929.08	\$0.00	\$0.00	\$0.00	\$0.00	\$11,929.08
ENTITY PROP-20 TOTAL		\$12,106.39	\$664.51	\$525.87	\$138.64	\$0.00	\$12,770.90
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$24,126.95	\$2,248.99	\$1,014.44	\$1,234.55	\$0.00	\$26,375.94

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TULARE COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$22,713.05	\$0.00	\$0.00	\$0.00	\$0.00	\$22,713.05
03		\$21,838.63	\$0.00	\$0.00	\$0.00	\$0.00	\$21,838.63
04		\$23,056.57	\$0.00	\$0.00	\$0.00	\$0.00	\$23,056.57
ENTITY Y-T-D TOTAL		\$91,735.20	\$2,248.99	\$1,014.44	\$1,234.55	\$0.00	\$93,984.19
A5472181	SUNNYSIDE UNION ELEMENTARY				T		
NON PROP-20							
01	403	\$13,598.82	\$2,086.80-	\$275.37	\$2,362.17-	\$0.00	\$11,512.02
02	403	\$12,801.90	\$0.00	\$0.00	\$0.00	\$0.00	\$12,801.90
03	403	\$12,209.11	\$0.00	\$0.00	\$0.00	\$0.00	\$12,209.11
04	403	\$6,271.86	\$0.00	\$0.00	\$0.00	\$0.00	\$6,271.86
ENTITY NON-PROP TOTL		\$44,881.69	\$2,086.80-	\$275.37	\$2,362.17-	\$0.00	\$42,794.89
PROP-20							
01	403	\$0.00	\$7.39	\$296.40	\$289.01-	\$0.00	\$7.39
03	403	\$99.94	\$0.00	\$0.00	\$0.00	\$0.00	\$99.94
04	403	\$6,723.66	\$0.00	\$0.00	\$0.00	\$0.00	\$6,723.66
ENTITY PROP-20 TOTAL		\$6,823.60	\$7.39	\$296.40	\$289.01-	\$0.00	\$6,830.99
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,598.82	\$2,079.41-	\$571.77	\$2,651.18-	\$0.00	\$11,519.41
02		\$12,801.90	\$0.00	\$0.00	\$0.00	\$0.00	\$12,801.90
03		\$12,309.05	\$0.00	\$0.00	\$0.00	\$0.00	\$12,309.05
04		\$12,995.52	\$0.00	\$0.00	\$0.00	\$0.00	\$12,995.52
ENTITY Y-T-D TOTAL		\$51,705.29	\$2,079.41-	\$571.77	\$2,651.18-	\$0.00	\$49,625.88

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TULARE COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A5472199	TERRA BELLA UNION ELEMENTARY				T		
NON PROP-20							
01	923	\$31,145.70	\$702.20	\$630.70	\$71.50	\$0.00	\$31,847.90
02	923	\$29,320.49	\$0.00	\$0.00	\$0.00	\$0.00	\$29,320.49
03	923	\$27,962.80	\$0.00	\$0.00	\$0.00	\$0.00	\$27,962.80
04	923	\$14,364.58	\$0.00	\$0.00	\$0.00	\$0.00	\$14,364.58
ENTITY NON-PROP TOTL		\$102,793.57	\$702.20	\$630.70	\$71.50	\$0.00	\$103,495.77
PROP-20							
01	923	\$0.00	\$692.31	\$678.85	\$13.46	\$0.00	\$692.31
03	923	\$228.90	\$0.00	\$0.00	\$0.00	\$0.00	\$228.90
04	923	\$15,399.36	\$0.00	\$0.00	\$0.00	\$0.00	\$15,399.36
ENTITY PROP-20 TOTAL		\$15,628.26	\$692.31	\$678.85	\$13.46	\$0.00	\$16,320.57
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$31,145.70	\$1,394.51	\$1,309.55	\$84.96	\$0.00	\$32,540.21
02		\$29,320.49	\$0.00	\$0.00	\$0.00	\$0.00	\$29,320.49
03		\$28,191.70	\$0.00	\$0.00	\$0.00	\$0.00	\$28,191.70
04		\$29,763.94	\$0.00	\$0.00	\$0.00	\$0.00	\$29,763.94
ENTITY Y-T-D TOTAL		\$118,421.83	\$1,394.51	\$1,309.55	\$84.96	\$0.00	\$119,816.34
A5472207	THREE RIVERS UNION ELEMENTARY				T		
NON PROP-20							
01	163	\$5,500.27	\$418.56-	\$111.38	\$529.94-	\$0.00	\$5,081.71
02	163	\$5,177.94	\$0.00	\$0.00	\$0.00	\$0.00	\$5,177.94
03	163	\$4,938.17	\$0.00	\$0.00	\$0.00	\$0.00	\$4,938.17
04	163	\$2,536.75	\$0.00	\$0.00	\$0.00	\$0.00	\$2,536.75
ENTITY NON-PROP TOTL		\$18,153.13	\$418.56-	\$111.38	\$529.94-	\$0.00	\$17,734.57
PROP-20							
01	163	\$0.00	\$55.40	\$119.88	\$64.48-	\$0.00	\$55.40
03	163	\$40.42	\$0.00	\$0.00	\$0.00	\$0.00	\$40.42
04	163	\$2,719.49	\$0.00	\$0.00	\$0.00	\$0.00	\$2,719.49
ENTITY PROP-20 TOTAL		\$2,759.91	\$55.40	\$119.88	\$64.48-	\$0.00	\$2,815.31
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,500.27	\$363.16-	\$231.26	\$594.42-	\$0.00	\$5,137.11

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PAYMENT	AVERAGE	APPORTIONED	PRIOR YEAR	REVENUE	ADA	ACCOUNTS	PAID
NUMBER	DAILY	AMOUNT	TOTAL ADJUST	ADJUSTMENT	ADJUSTMENT	RECEIVABLE	AMOUNT
	ATTENDANCE			AMOUNT	AMOUNT	BALANCE	
TULARE COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$5,177.94	\$0.00	\$0.00	\$0.00	\$0.00	\$5,177.94
03		\$4,978.59	\$0.00	\$0.00	\$0.00	\$0.00	\$4,978.59
04		\$5,256.24	\$0.00	\$0.00	\$0.00	\$0.00	\$5,256.24
ENTITY Y-T-D TOTAL		\$20,913.04	\$363.16-	\$231.26	\$594.42-	\$0.00	\$20,549.88
A5472215	TIPTON ELEMENTARY				T		
NON PROP-20							
01	613	\$20,685.06	\$229.84-	\$418.87	\$648.71-	\$0.00	\$20,455.22
02	613	\$19,472.87	\$0.00	\$0.00	\$0.00	\$0.00	\$19,472.87
03	613	\$18,571.17	\$0.00	\$0.00	\$0.00	\$0.00	\$18,571.17
04	613	\$9,540.07	\$0.00	\$0.00	\$0.00	\$0.00	\$9,540.07
ENTITY NON-PROP TOTL		\$68,269.17	\$229.84-	\$418.87	\$648.71-	\$0.00	\$68,039.33
PROP-20							
01	613	\$0.00	\$371.54	\$450.85	\$79.31-	\$0.00	\$371.54
03	613	\$152.02	\$0.00	\$0.00	\$0.00	\$0.00	\$152.02
04	613	\$10,227.31	\$0.00	\$0.00	\$0.00	\$0.00	\$10,227.31
ENTITY PROP-20 TOTAL		\$10,379.33	\$371.54	\$450.85	\$79.31-	\$0.00	\$10,750.87
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$20,685.06	\$141.70	\$869.72	\$728.02-	\$0.00	\$20,826.76
02		\$19,472.87	\$0.00	\$0.00	\$0.00	\$0.00	\$19,472.87
03		\$18,723.19	\$0.00	\$0.00	\$0.00	\$0.00	\$18,723.19
04		\$19,767.38	\$0.00	\$0.00	\$0.00	\$0.00	\$19,767.38
ENTITY Y-T-D TOTAL		\$78,648.50	\$141.70	\$869.72	\$728.02-	\$0.00	\$78,790.20

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PAYMENT	AVERAGE	APPORTIONED	PRIOR YEAR	REVENUE	ADA	ACCOUNTS	PAID
NUMBER	DAILY	AMOUNT	TOTAL ADJUST	ADJUSTMENT	ADJUSTMENT	RECEIVABLE	AMOUNT
	ATTENDANCE			AMOUNT	AMOUNT	BALANCE	
TULARE COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A5472223	TRAVER JOINT ELEMENTARY				T		
NON PROP-20							
01	208	\$7,018.75	\$662.77-	\$142.12	\$804.89-	\$0.00	\$6,355.98
02	208	\$6,607.43	\$0.00	\$0.00	\$0.00	\$0.00	\$6,607.43
03	208	\$6,301.47	\$0.00	\$0.00	\$0.00	\$0.00	\$6,301.47
04	208	\$3,237.08	\$0.00	\$0.00	\$0.00	\$0.00	\$3,237.08
ENTITY NON-PROP TOTL		\$23,164.73	\$662.77-	\$142.12	\$804.89-	\$0.00	\$22,501.96
PROP-20							
01	208	\$0.00	\$54.86	\$152.98	\$98.12-	\$0.00	\$54.86
03	208	\$51.58	\$0.00	\$0.00	\$0.00	\$0.00	\$51.58
04	208	\$3,470.27	\$0.00	\$0.00	\$0.00	\$0.00	\$3,470.27
ENTITY PROP-20 TOTAL		\$3,521.85	\$54.86	\$152.98	\$98.12-	\$0.00	\$3,576.71
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,018.75	\$607.91-	\$295.10	\$903.01-	\$0.00	\$6,410.84
02		\$6,607.43	\$0.00	\$0.00	\$0.00	\$0.00	\$6,607.43
03		\$6,353.05	\$0.00	\$0.00	\$0.00	\$0.00	\$6,353.05
04		\$6,707.35	\$0.00	\$0.00	\$0.00	\$0.00	\$6,707.35
ENTITY Y-T-D TOTAL		\$26,686.58	\$607.91-	\$295.10	\$903.01-	\$0.00	\$26,078.67
A5472231	TULARE CITY				T		
NON PROP-20							
01	9,036	\$304,910.71	\$23,155.29	\$6,174.43	\$16,980.86	\$0.00	\$328,066.00
02	9,036	\$287,042.24	\$0.00	\$0.00	\$0.00	\$0.00	\$287,042.24
03	9,036	\$273,750.67	\$0.00	\$0.00	\$0.00	\$0.00	\$273,750.67
04	9,036	\$140,626.62	\$0.00	\$0.00	\$0.00	\$0.00	\$140,626.62
ENTITY NON-PROP TOTL		\$1,006,330.24	\$23,155.29	\$6,174.43	\$16,980.86	\$0.00	\$1,029,485.53
PROP-20							
01	9,036	\$0.00	\$8,783.45	\$6,645.83	\$2,137.62	\$0.00	\$8,783.45
03	9,036	\$2,240.92	\$0.00	\$0.00	\$0.00	\$0.00	\$2,240.92
04	9,036	\$150,756.90	\$0.00	\$0.00	\$0.00	\$0.00	\$150,756.90
ENTITY PROP-20 TOTAL		\$152,997.82	\$8,783.45	\$6,645.83	\$2,137.62	\$0.00	\$161,781.27
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$304,910.71	\$31,938.74	\$12,820.26	\$19,118.48	\$0.00	\$336,849.45

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TULARE COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$287,042.24	\$0.00	\$0.00	\$0.00	\$0.00	\$287,042.24
03		\$275,991.59	\$0.00	\$0.00	\$0.00	\$0.00	\$275,991.59
04		\$291,383.52	\$0.00	\$0.00	\$0.00	\$0.00	\$291,383.52
ENTITY Y-T-D TOTAL		\$1,159,328.06	\$31,938.74	\$12,820.26	\$19,118.48	\$0.00	\$1,191,266.80
A5472249 TULARE JOINT UNION HIGH T							
NON PROP-20							
01	6,473	\$218,424.86	\$14,984.04	\$4,423.10	\$10,560.94	\$0.00	\$233,408.90
02	6,473	\$205,624.66	\$0.00	\$0.00	\$0.00	\$0.00	\$205,624.66
03	6,473	\$196,103.15	\$0.00	\$0.00	\$0.00	\$0.00	\$196,103.15
04	6,473	\$100,738.84	\$0.00	\$0.00	\$0.00	\$0.00	\$100,738.84
ENTITY NON-PROP TOTL		\$720,891.51	\$14,984.04	\$4,423.10	\$10,560.94	\$0.00	\$735,875.55
PROP-20							
01	6,473	\$0.00	\$6,079.77	\$4,760.78	\$1,318.99	\$0.00	\$6,079.77
03	6,473	\$1,605.29	\$0.00	\$0.00	\$0.00	\$0.00	\$1,605.29
04	6,473	\$107,995.73	\$0.00	\$0.00	\$0.00	\$0.00	\$107,995.73
ENTITY PROP-20 TOTAL		\$109,601.02	\$6,079.77	\$4,760.78	\$1,318.99	\$0.00	\$115,680.79
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$218,424.86	\$21,063.81	\$9,183.88	\$11,879.93	\$0.00	\$239,488.67
02		\$205,624.66	\$0.00	\$0.00	\$0.00	\$0.00	\$205,624.66
03		\$197,708.44	\$0.00	\$0.00	\$0.00	\$0.00	\$197,708.44
04		\$208,734.57	\$0.00	\$0.00	\$0.00	\$0.00	\$208,734.57
ENTITY Y-T-D TOTAL		\$830,492.53	\$21,063.81	\$9,183.88	\$11,879.93	\$0.00	\$851,556.34

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TULARE COUNTY KINDERGARTEN THRU 12TH GRADE							
A5472256	VISALIA UNIFIED				T		
NON PROP-20							
01	28,540	\$963,053.53	\$21,918.03	\$19,501.82	\$2,416.21	\$0.00	\$984,971.56
02	28,540	\$906,616.37	\$0.00	\$0.00	\$0.00	\$0.00	\$906,616.37
03	28,540	\$864,635.27	\$0.00	\$0.00	\$0.00	\$0.00	\$864,635.27
04	28,540	\$444,166.00	\$0.00	\$0.00	\$0.00	\$0.00	\$444,166.00
ENTITY NON-PROP TOTL		\$3,178,471.17	\$21,918.03	\$19,501.82	\$2,416.21	\$0.00	\$3,200,389.20
PROP-20							
01	28,540	\$0.00	\$21,431.82	\$20,990.71	\$441.11	\$0.00	\$21,431.82
03	28,540	\$7,077.89	\$0.00	\$0.00	\$0.00	\$0.00	\$7,077.89
04	28,540	\$476,162.25	\$0.00	\$0.00	\$0.00	\$0.00	\$476,162.25
ENTITY PROP-20 TOTAL		\$483,240.14	\$21,431.82	\$20,990.71	\$441.11	\$0.00	\$504,671.96
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$963,053.53	\$43,349.85	\$40,492.53	\$2,857.32	\$0.00	\$1,006,403.38
02		\$906,616.37	\$0.00	\$0.00	\$0.00	\$0.00	\$906,616.37
03		\$871,713.16	\$0.00	\$0.00	\$0.00	\$0.00	\$871,713.16
04		\$920,328.25	\$0.00	\$0.00	\$0.00	\$0.00	\$920,328.25
ENTITY Y-T-D TOTAL		\$3,661,711.31	\$43,349.85	\$40,492.53	\$2,857.32	\$0.00	\$3,705,061.16
A5472264	WAUKENA JOINT UNION ELEMENTARY				T		
NON PROP-20							
01	229	\$7,727.37	\$94.17	\$156.47	\$62.30-	\$0.00	\$7,821.54
02	229	\$7,274.53	\$0.00	\$0.00	\$0.00	\$0.00	\$7,274.53
03	229	\$6,937.68	\$0.00	\$0.00	\$0.00	\$0.00	\$6,937.68
04	229	\$3,563.91	\$0.00	\$0.00	\$0.00	\$0.00	\$3,563.91
ENTITY NON-PROP TOTL		\$25,503.49	\$94.17	\$156.47	\$62.30-	\$0.00	\$25,597.66
PROP-20							
01	229	\$0.00	\$161.91	\$168.42	\$6.51-	\$0.00	\$161.91
03	229	\$56.79	\$0.00	\$0.00	\$0.00	\$0.00	\$56.79
04	229	\$3,820.64	\$0.00	\$0.00	\$0.00	\$0.00	\$3,820.64
ENTITY PROP-20 TOTAL		\$3,877.43	\$161.91	\$168.42	\$6.51-	\$0.00	\$4,039.34
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,727.37	\$256.08	\$324.89	\$68.81-	\$0.00	\$7,983.45

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TULARE COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$7,274.53	\$0.00	\$0.00	\$0.00	\$0.00	\$7,274.53
03		\$6,994.47	\$0.00	\$0.00	\$0.00	\$0.00	\$6,994.47
04		\$7,384.55	\$0.00	\$0.00	\$0.00	\$0.00	\$7,384.55
ENTITY Y-T-D TOTAL		\$29,380.92	\$256.08	\$324.89	\$68.81-	\$0.00	\$29,637.00
A5472272	WOODLAKE UNION ELEMENTARY				T		
NON PROP-20							
01	1,546	\$52,168.21	\$580.67	\$1,056.40	\$475.73-	\$0.00	\$52,748.88
02	1,546	\$49,111.03	\$0.00	\$0.00	\$0.00	\$0.00	\$49,111.03
03	1,546	\$46,836.93	\$0.00	\$0.00	\$0.00	\$0.00	\$46,836.93
04	1,546	\$24,060.28	\$0.00	\$0.00	\$0.00	\$0.00	\$24,060.28
ENTITY NON-PROP TOTL		\$172,176.45	\$580.67	\$1,056.40	\$475.73-	\$0.00	\$172,757.12
PROP-20							
01	1,546	\$0.00	\$1,086.21	\$1,137.05	\$50.84-	\$0.00	\$1,086.21
03	1,546	\$383.40	\$0.00	\$0.00	\$0.00	\$0.00	\$383.40
04	1,546	\$25,793.51	\$0.00	\$0.00	\$0.00	\$0.00	\$25,793.51
ENTITY PROP-20 TOTAL		\$26,176.91	\$1,086.21	\$1,137.05	\$50.84-	\$0.00	\$27,263.12
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$52,168.21	\$1,666.88	\$2,193.45	\$526.57-	\$0.00	\$53,835.09
02		\$49,111.03	\$0.00	\$0.00	\$0.00	\$0.00	\$49,111.03
03		\$47,220.33	\$0.00	\$0.00	\$0.00	\$0.00	\$47,220.33
04		\$49,853.79	\$0.00	\$0.00	\$0.00	\$0.00	\$49,853.79
ENTITY Y-T-D TOTAL		\$198,353.36	\$1,666.88	\$2,193.45	\$526.57-	\$0.00	\$200,020.24

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TULARE COUNTY KINDERGARTEN THRU 12TH GRADE							
A5472280	WOODLAKE UNION HIGH				T		
NON PROP-20							
01	865	\$29,188.55	\$912.66-	\$591.06	\$1,503.72-	\$0.00	\$28,275.89
02	865	\$27,478.03	\$0.00	\$0.00	\$0.00	\$0.00	\$27,478.03
03	865	\$26,205.65	\$0.00	\$0.00	\$0.00	\$0.00	\$26,205.65
04	865	\$13,461.93	\$0.00	\$0.00	\$0.00	\$0.00	\$13,461.93
ENTITY NON-PROP TOTL		\$96,334.16	\$912.66-	\$591.06	\$1,503.72-	\$0.00	\$95,421.50
PROP-20							
01	865	\$0.00	\$455.26	\$636.19	\$180.93-	\$0.00	\$455.26
03	865	\$214.51	\$0.00	\$0.00	\$0.00	\$0.00	\$214.51
04	865	\$14,431.68	\$0.00	\$0.00	\$0.00	\$0.00	\$14,431.68
ENTITY PROP-20 TOTAL		\$14,646.19	\$455.26	\$636.19	\$180.93-	\$0.00	\$15,101.45
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$29,188.55	\$457.40-	\$1,227.25	\$1,684.65-	\$0.00	\$28,731.15
02		\$27,478.03	\$0.00	\$0.00	\$0.00	\$0.00	\$27,478.03
03		\$26,420.16	\$0.00	\$0.00	\$0.00	\$0.00	\$26,420.16
04		\$27,893.61	\$0.00	\$0.00	\$0.00	\$0.00	\$27,893.61
ENTITY Y-T-D TOTAL		\$110,980.35	\$457.40-	\$1,227.25	\$1,684.65-	\$0.00	\$110,522.95
A5472298	WOODVILLE ELEMENTARY				T		
NON PROP-20							
01	596	\$20,111.41	\$2,412.01-	\$407.25	\$2,819.26-	\$0.00	\$17,699.40
02	596	\$18,932.84	\$0.00	\$0.00	\$0.00	\$0.00	\$18,932.84
03	596	\$18,056.15	\$0.00	\$0.00	\$0.00	\$0.00	\$18,056.15
04	596	\$9,275.50	\$0.00	\$0.00	\$0.00	\$0.00	\$9,275.50
ENTITY NON-PROP TOTL		\$66,375.90	\$2,412.01-	\$407.25	\$2,819.26-	\$0.00	\$63,963.89
PROP-20							
01	596	\$0.00	\$93.98	\$438.34	\$344.36-	\$0.00	\$93.98
03	596	\$147.80	\$0.00	\$0.00	\$0.00	\$0.00	\$147.80
04	596	\$9,943.68	\$0.00	\$0.00	\$0.00	\$0.00	\$9,943.68
ENTITY PROP-20 TOTAL		\$10,091.48	\$93.98	\$438.34	\$344.36-	\$0.00	\$10,185.46
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$20,111.41	\$2,318.03-	\$845.59	\$3,163.62-	\$0.00	\$17,793.38

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TULARE COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$18,932.84	\$0.00	\$0.00	\$0.00	\$0.00	\$18,932.84
03		\$18,203.95	\$0.00	\$0.00	\$0.00	\$0.00	\$18,203.95
04		\$19,219.18	\$0.00	\$0.00	\$0.00	\$0.00	\$19,219.18
ENTITY Y-T-D TOTAL		\$76,467.38	\$2,318.03-	\$845.59	\$3,163.62-	\$0.00	\$74,149.35
A5475325 FARMERSVILLE UNIFIED T							
NON PROP-20							
01	2,597	\$87,633.14	\$12,519.59	\$1,774.57	\$10,745.02	\$0.00	\$100,152.73
02	2,597	\$82,497.64	\$0.00	\$0.00	\$0.00	\$0.00	\$82,497.64
03	2,597	\$78,677.56	\$0.00	\$0.00	\$0.00	\$0.00	\$78,677.56
04	2,597	\$40,416.92	\$0.00	\$0.00	\$0.00	\$0.00	\$40,416.92
ENTITY NON-PROP TOTL		\$289,225.26	\$12,519.59	\$1,774.57	\$10,745.02	\$0.00	\$301,744.85
PROP-20							
01	2,597	\$0.00	\$3,246.99	\$1,910.05	\$1,336.94	\$0.00	\$3,246.99
03	2,597	\$644.05	\$0.00	\$0.00	\$0.00	\$0.00	\$644.05
04	2,597	\$43,328.42	\$0.00	\$0.00	\$0.00	\$0.00	\$43,328.42
ENTITY PROP-20 TOTAL		\$43,972.47	\$3,246.99	\$1,910.05	\$1,336.94	\$0.00	\$47,219.46
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$87,633.14	\$15,766.58	\$3,684.62	\$12,081.96	\$0.00	\$103,399.72
02		\$82,497.64	\$0.00	\$0.00	\$0.00	\$0.00	\$82,497.64
03		\$79,321.61	\$0.00	\$0.00	\$0.00	\$0.00	\$79,321.61
04		\$83,745.34	\$0.00	\$0.00	\$0.00	\$0.00	\$83,745.34
ENTITY Y-T-D TOTAL		\$333,197.73	\$15,766.58	\$3,684.62	\$12,081.96	\$0.00	\$348,964.31

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
TULARE COUNTY KINDERGARTEN THRU 12TH GRADE							
A5475523	PORTERVILLE UNIFIED				T		
NON PROP-20							
01	14,288	\$482,134.15	\$48,680.83-	\$9,763.21	\$58,444.04-	\$0.00	\$433,453.32
02	14,288	\$453,879.98	\$0.00	\$0.00	\$0.00	\$0.00	\$453,879.98
03	14,288	\$432,862.95	\$0.00	\$0.00	\$0.00	\$0.00	\$432,862.95
04	14,288	\$222,363.13	\$0.00	\$0.00	\$0.00	\$0.00	\$222,363.13
ENTITY NON-PROP TOTL		\$1,591,240.21	\$48,680.83-	\$9,763.21	\$58,444.04-	\$0.00	\$1,542,559.38
PROP-20							
01	14,288	\$0.00	\$3,357.73	\$10,508.59	\$7,150.86-	\$0.00	\$3,357.73
03	14,288	\$3,543.41	\$0.00	\$0.00	\$0.00	\$0.00	\$3,543.41
04	14,288	\$238,381.43	\$0.00	\$0.00	\$0.00	\$0.00	\$238,381.43
ENTITY PROP-20 TOTAL		\$241,924.84	\$3,357.73	\$10,508.59	\$7,150.86-	\$0.00	\$245,282.57
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$482,134.15	\$45,323.10-	\$20,271.80	\$65,594.90-	\$0.00	\$436,811.05
02		\$453,879.98	\$0.00	\$0.00	\$0.00	\$0.00	\$453,879.98
03		\$436,406.36	\$0.00	\$0.00	\$0.00	\$0.00	\$436,406.36
04		\$460,744.56	\$0.00	\$0.00	\$0.00	\$0.00	\$460,744.56
ENTITY Y-T-D TOTAL		\$1,833,165.05	\$45,323.10-	\$20,271.80	\$65,594.90-	\$0.00	\$1,787,841.95
A5475531	DINUBA UNIFIED				T		
NON PROP-20							
01	6,273	\$211,676.06	\$11,604.80	\$4,286.43	\$7,318.37	\$0.00	\$223,280.86
02	6,273	\$199,271.35	\$0.00	\$0.00	\$0.00	\$0.00	\$199,271.35
03	6,273	\$190,044.04	\$0.00	\$0.00	\$0.00	\$0.00	\$190,044.04
04	6,273	\$97,626.25	\$0.00	\$0.00	\$0.00	\$0.00	\$97,626.25
ENTITY NON-PROP TOTL		\$698,617.70	\$11,604.80	\$4,286.43	\$7,318.37	\$0.00	\$710,222.50
PROP-20							
01	6,273	\$0.00	\$5,546.92	\$4,613.69	\$933.23	\$0.00	\$5,546.92
03	6,273	\$1,555.69	\$0.00	\$0.00	\$0.00	\$0.00	\$1,555.69
04	6,273	\$104,658.92	\$0.00	\$0.00	\$0.00	\$0.00	\$104,658.92
ENTITY PROP-20 TOTAL		\$106,214.61	\$5,546.92	\$4,613.69	\$933.23	\$0.00	\$111,761.53
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$211,676.06	\$17,151.72	\$8,900.12	\$8,251.60	\$0.00	\$228,827.78

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
TULARE COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$199,271.35	\$0.00	\$0.00	\$0.00	\$0.00	\$199,271.35
03		\$191,599.73	\$0.00	\$0.00	\$0.00	\$0.00	\$191,599.73
04		\$202,285.17	\$0.00	\$0.00	\$0.00	\$0.00	\$202,285.17
ENTITY Y-T-D TOTAL		\$804,832.31	\$17,151.72	\$8,900.12	\$8,251.60	\$0.00	\$821,984.03
A5495250	CHARTER HOME SCHOOL ACADEMY				T		
NON PROP-20							
01	69	\$2,328.33	\$401.30	\$47.14	\$354.16	\$0.00	\$2,729.63
02	69	\$2,191.88	\$0.00	\$0.00	\$0.00	\$0.00	\$2,191.88
03	69	\$2,090.39	\$0.00	\$0.00	\$0.00	\$0.00	\$2,090.39
04	69	\$1,073.84	\$0.00	\$0.00	\$0.00	\$0.00	\$1,073.84
ENTITY NON-PROP TOTL		\$7,684.44	\$401.30	\$47.14	\$354.16	\$0.00	\$8,085.74
PROP-20							
01	69	\$0.00	\$94.73	\$50.74	\$43.99	\$0.00	\$94.73
03	69	\$17.11	\$0.00	\$0.00	\$0.00	\$0.00	\$17.11
04	69	\$1,151.19	\$0.00	\$0.00	\$0.00	\$0.00	\$1,151.19
ENTITY PROP-20 TOTAL		\$1,168.30	\$94.73	\$50.74	\$43.99	\$0.00	\$1,263.03
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,328.33	\$496.03	\$97.88	\$398.15	\$0.00	\$2,824.36
02		\$2,191.88	\$0.00	\$0.00	\$0.00	\$0.00	\$2,191.88
03		\$2,107.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,107.50
04		\$2,225.03	\$0.00	\$0.00	\$0.00	\$0.00	\$2,225.03
ENTITY Y-T-D TOTAL		\$8,852.74	\$496.03	\$97.88	\$398.15	\$0.00	\$9,348.77

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PAYMENT	AVERAGE	APPORTIONED	PRIOR YEAR	REVENUE	ADA	ACCOUNTS	PAID
NUMBER	DAILY	AMOUNT	TOTAL ADJUST	ADJUSTMENT	ADJUSTMENT	RECEIVABLE	AMOUNT
	ATTENDANCE			AMOUNT	AMOUNT	BALANCE	
TULARE COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A5495251	CHARTER ALTERNATIVES ACADEMY				T		
NON PROP-20							
01	96	\$3,239.42	\$1,374.52	\$65.59	\$1,308.93	\$0.00	\$4,613.94
02	96	\$3,049.58	\$0.00	\$0.00	\$0.00	\$0.00	\$3,049.58
03	96	\$2,908.37	\$0.00	\$0.00	\$0.00	\$0.00	\$2,908.37
04	96	\$1,494.04	\$0.00	\$0.00	\$0.00	\$0.00	\$1,494.04
ENTITY NON-PROP TOTL		\$10,691.41	\$1,374.52	\$65.59	\$1,308.93	\$0.00	\$12,065.93
PROP-20							
01	96	\$0.00	\$232.34	\$70.60	\$161.74	\$0.00	\$232.34
03	96	\$23.80	\$0.00	\$0.00	\$0.00	\$0.00	\$23.80
04	96	\$1,601.66	\$0.00	\$0.00	\$0.00	\$0.00	\$1,601.66
ENTITY PROP-20 TOTAL		\$1,625.46	\$232.34	\$70.60	\$161.74	\$0.00	\$1,857.80
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,239.42	\$1,606.86	\$136.19	\$1,470.67	\$0.00	\$4,846.28
02		\$3,049.58	\$0.00	\$0.00	\$0.00	\$0.00	\$3,049.58
03		\$2,932.17	\$0.00	\$0.00	\$0.00	\$0.00	\$2,932.17
04		\$3,095.70	\$0.00	\$0.00	\$0.00	\$0.00	\$3,095.70
ENTITY Y-T-D TOTAL		\$12,316.87	\$1,606.86	\$136.19	\$1,470.67	\$0.00	\$13,923.73
A5495341	LA SIERRA HIGH SCHOOL				T		
NON PROP-20							
01	314	\$10,595.61	\$1,379.40-	\$214.56	\$1,593.96-	\$0.00	\$9,216.21
02	314	\$9,974.68	\$0.00	\$0.00	\$0.00	\$0.00	\$9,974.68
03	314	\$9,512.80	\$0.00	\$0.00	\$0.00	\$0.00	\$9,512.80
04	314	\$4,886.75	\$0.00	\$0.00	\$0.00	\$0.00	\$4,886.75
ENTITY NON-PROP TOTL		\$34,969.84	\$1,379.40-	\$214.56	\$1,593.96-	\$0.00	\$33,590.44
PROP-20							
01	314	\$0.00	\$36.12	\$230.94	\$194.82-	\$0.00	\$36.12
03	314	\$77.87	\$0.00	\$0.00	\$0.00	\$0.00	\$77.87
04	314	\$5,238.78	\$0.00	\$0.00	\$0.00	\$0.00	\$5,238.78
ENTITY PROP-20 TOTAL		\$5,316.65	\$36.12	\$230.94	\$194.82-	\$0.00	\$5,352.77
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,595.61	\$1,343.28-	\$445.50	\$1,788.78-	\$0.00	\$9,252.33

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NUMBER	DAILY	AMOUNT	TOTAL ADJUST	ADJUSTMENT	ADJUSTMENT	RECEIVABLE	PAID
	ATTENDANCE			AMOUNT	AMOUNT	BALANCE	AMOUNT
TULARE COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$9,974.68	\$0.00	\$0.00	\$0.00	\$0.00	\$9,974.68
03		\$9,590.67	\$0.00	\$0.00	\$0.00	\$0.00	\$9,590.67
04		\$10,125.53	\$0.00	\$0.00	\$0.00	\$0.00	\$10,125.53
ENTITY Y-T-D TOTAL		\$40,286.49	\$1,343.28-	\$445.50	\$1,788.78-	\$0.00	\$38,943.21
A5495395	ELEANOR ROOSEVELT COMMUNITY			T			
NON PROP-20							
01	209	\$7,052.49	\$992.62-	\$142.81	\$1,135.43-	\$0.00	\$6,059.87
02	209	\$6,639.20	\$0.00	\$0.00	\$0.00	\$0.00	\$6,639.20
03	209	\$6,331.77	\$0.00	\$0.00	\$0.00	\$0.00	\$6,331.77
04	209	\$3,252.65	\$0.00	\$0.00	\$0.00	\$0.00	\$3,252.65
ENTITY NON-PROP TOTL		\$23,276.11	\$992.62-	\$142.81	\$1,135.43-	\$0.00	\$22,283.49
PROP-20							
01	209	\$0.00	\$14.86	\$153.71	\$138.85-	\$0.00	\$14.86
03	209	\$51.83	\$0.00	\$0.00	\$0.00	\$0.00	\$51.83
04	209	\$3,486.96	\$0.00	\$0.00	\$0.00	\$0.00	\$3,486.96
ENTITY PROP-20 TOTAL		\$3,538.79	\$14.86	\$153.71	\$138.85-	\$0.00	\$3,553.65
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,052.49	\$977.76-	\$296.52	\$1,274.28-	\$0.00	\$6,074.73
02		\$6,639.20	\$0.00	\$0.00	\$0.00	\$0.00	\$6,639.20
03		\$6,383.60	\$0.00	\$0.00	\$0.00	\$0.00	\$6,383.60
04		\$6,739.61	\$0.00	\$0.00	\$0.00	\$0.00	\$6,739.61
ENTITY Y-T-D TOTAL		\$26,814.90	\$977.76-	\$296.52	\$1,274.28-	\$0.00	\$25,837.14

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TULARE COUNTY KINDERGARTEN THRU 12TH GRADE							
A5495690	SUMMIT CHARTER ACADEMY				T		
NON PROP-20							
01	772	\$26,050.36	\$27,020.95	\$527.51	\$26,493.44	\$0.00	\$53,071.31
02	772	\$24,523.75	\$0.00	\$0.00	\$0.00	\$0.00	\$24,523.75
03	772	\$23,388.17	\$0.00	\$0.00	\$0.00	\$0.00	\$23,388.17
04	772	\$12,014.58	\$0.00	\$0.00	\$0.00	\$0.00	\$12,014.58
ENTITY NON-PROP TOTL		\$85,976.86	\$27,020.95	\$527.51	\$26,493.44	\$0.00	\$112,997.81
PROP-20							
01	772	\$0.00	\$3,835.92	\$567.79	\$3,268.13	\$0.00	\$3,835.92
03	772	\$191.45	\$0.00	\$0.00	\$0.00	\$0.00	\$191.45
04	772	\$12,880.07	\$0.00	\$0.00	\$0.00	\$0.00	\$12,880.07
ENTITY PROP-20 TOTAL		\$13,071.52	\$3,835.92	\$567.79	\$3,268.13	\$0.00	\$16,907.44
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$26,050.36	\$30,856.87	\$1,095.30	\$29,761.57	\$0.00	\$56,907.23
02		\$24,523.75	\$0.00	\$0.00	\$0.00	\$0.00	\$24,523.75
03		\$23,579.62	\$0.00	\$0.00	\$0.00	\$0.00	\$23,579.62
04		\$24,894.65	\$0.00	\$0.00	\$0.00	\$0.00	\$24,894.65
ENTITY Y-T-D TOTAL		\$99,048.38	\$30,856.87	\$1,095.30	\$29,761.57	\$0.00	\$129,905.25
A5495720	VISALIA CHARTER INDEPENDENT ST				T		
NON PROP-20							
01	353	\$11,911.62	\$5,844.32	\$241.21	\$5,603.11	\$0.00	\$17,755.94
02	353	\$11,213.58	\$0.00	\$0.00	\$0.00	\$0.00	\$11,213.58
03	353	\$10,694.33	\$0.00	\$0.00	\$0.00	\$0.00	\$10,694.33
04	353	\$5,493.71	\$0.00	\$0.00	\$0.00	\$0.00	\$5,493.71
ENTITY NON-PROP TOTL		\$39,313.24	\$5,844.32	\$241.21	\$5,603.11	\$0.00	\$45,157.56
PROP-20							
01	353	\$0.00	\$951.75	\$259.62	\$692.13	\$0.00	\$951.75
03	353	\$87.54	\$0.00	\$0.00	\$0.00	\$0.00	\$87.54
04	353	\$5,889.46	\$0.00	\$0.00	\$0.00	\$0.00	\$5,889.46
ENTITY PROP-20 TOTAL		\$5,977.00	\$951.75	\$259.62	\$692.13	\$0.00	\$6,928.75
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,911.62	\$6,796.07	\$500.83	\$6,295.24	\$0.00	\$18,707.69

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TULARE COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$11,213.58	\$0.00	\$0.00	\$0.00	\$0.00	\$11,213.58
03		\$10,781.87	\$0.00	\$0.00	\$0.00	\$0.00	\$10,781.87
04		\$11,383.17	\$0.00	\$0.00	\$0.00	\$0.00	\$11,383.17
ENTITY Y-T-D TOTAL		\$45,290.24	\$6,796.07	\$500.83	\$6,295.24	\$0.00	\$52,086.31
A5495804	CENTRAL CALIFORNIA CONNECTIONS			T			
NON PROP-20							
01	92	\$3,104.44	\$2,584.21	\$62.86	\$2,521.35	\$0.00	\$5,688.65
02	92	\$2,922.51	\$0.00	\$0.00	\$0.00	\$0.00	\$2,922.51
03	92	\$2,787.19	\$0.00	\$0.00	\$0.00	\$0.00	\$2,787.19
04	92	\$1,431.78	\$0.00	\$0.00	\$0.00	\$0.00	\$1,431.78
ENTITY NON-PROP TOTL		\$10,245.92	\$2,584.21	\$62.86	\$2,521.35	\$0.00	\$12,830.13
PROP-20							
01	92	\$0.00	\$378.79	\$67.66	\$311.13	\$0.00	\$378.79
03	92	\$22.81	\$0.00	\$0.00	\$0.00	\$0.00	\$22.81
04	92	\$1,534.93	\$0.00	\$0.00	\$0.00	\$0.00	\$1,534.93
ENTITY PROP-20 TOTAL		\$1,557.74	\$378.79	\$67.66	\$311.13	\$0.00	\$1,936.53
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,104.44	\$2,963.00	\$130.52	\$2,832.48	\$0.00	\$6,067.44
02		\$2,922.51	\$0.00	\$0.00	\$0.00	\$0.00	\$2,922.51
03		\$2,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,810.00
04		\$2,966.71	\$0.00	\$0.00	\$0.00	\$0.00	\$2,966.71
ENTITY Y-T-D TOTAL		\$11,803.66	\$2,963.00	\$130.52	\$2,832.48	\$0.00	\$14,766.66

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TULARE COUNTY KINDERGARTEN THRU 12TH GRADE							
A5495806	ALPAUGH ACHIEVEMENT ACADEMY CH				T		
NON PROP-20							
01	2	\$67.48	\$110.88-	\$1.36	\$68.84-	\$43.40-	\$0.00
02	2	\$63.53	\$0.00	\$0.00	\$43.40-	\$0.00	\$20.13
03	2	\$60.59	\$0.00	\$0.00	\$0.00	\$0.00	\$60.59
04	2	\$31.12	\$0.00	\$0.00	\$0.00	\$0.00	\$31.12
ENTITY NON-PROP TOTL		\$222.72	\$110.88-	\$1.36	\$112.24-	\$0.00	\$111.84
PROP-20							
01	2	\$0.00	\$12.35-	\$1.47	\$1.47-	\$12.35-	\$0.00
02	2	\$0.00	\$0.00	\$0.00	\$0.00	\$12.35-	\$0.00
03	2	\$0.49	\$0.00	\$0.00	\$0.49-	\$11.86-	\$0.00
04	2	\$33.36	\$0.00	\$0.00	\$11.86-	\$0.00	\$21.50
ENTITY PROP-20 TOTAL		\$33.85	\$12.35-	\$1.47	\$13.82-	\$0.00	\$21.50
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$67.48	\$123.23-	\$2.83	\$70.31-	\$55.75-	\$0.00
02		\$63.53	\$0.00	\$0.00	\$43.40-	\$12.35-	\$20.13
03		\$61.08	\$0.00	\$0.00	\$0.49-	\$11.86-	\$60.59
04		\$64.48	\$0.00	\$0.00	\$11.86-	\$0.00	\$52.62
ENTITY Y-T-D TOTAL		\$256.57	\$123.23-	\$2.83	\$126.06-	\$0.00	\$133.34
A5495867	BUTTERFIELD CHARTER HIGH SCHOO				T		
NON PROP-20							
01	233	\$7,862.35	\$6,788.21	\$159.21	\$6,629.00	\$0.00	\$14,650.56
02	233	\$7,401.59	\$0.00	\$0.00	\$0.00	\$0.00	\$7,401.59
03	233	\$7,058.86	\$0.00	\$0.00	\$0.00	\$0.00	\$7,058.86
04	233	\$3,626.16	\$0.00	\$0.00	\$0.00	\$0.00	\$3,626.16
ENTITY NON-PROP TOTL		\$25,948.96	\$6,788.21	\$159.21	\$6,629.00	\$0.00	\$32,737.17
PROP-20							
01	233	\$0.00	\$989.29	\$171.36	\$817.93	\$0.00	\$989.29
03	233	\$57.78	\$0.00	\$0.00	\$0.00	\$0.00	\$57.78
04	233	\$3,887.37	\$0.00	\$0.00	\$0.00	\$0.00	\$3,887.37
ENTITY PROP-20 TOTAL		\$3,945.15	\$989.29	\$171.36	\$817.93	\$0.00	\$4,934.44
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,862.35	\$7,777.50	\$330.57	\$7,446.93	\$0.00	\$15,639.85

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TULARE COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$7,401.59	\$0.00	\$0.00	\$0.00	\$0.00	\$7,401.59
03		\$7,116.64	\$0.00	\$0.00	\$0.00	\$0.00	\$7,116.64
04		\$7,513.53	\$0.00	\$0.00	\$0.00	\$0.00	\$7,513.53
ENTITY Y-T-D TOTAL		\$29,894.11	\$7,777.50	\$330.57	\$7,446.93	\$0.00	\$37,671.61
A5495970	HARMONY MAGNET ACADEMY				T		
NON PROP-20							
01	143	\$4,825.39	\$15,605.81	\$97.71	\$15,508.10	\$0.00	\$20,431.20
02	143	\$4,542.61	\$0.00	\$0.00	\$0.00	\$0.00	\$4,542.61
03	143	\$4,332.26	\$0.00	\$0.00	\$0.00	\$0.00	\$4,332.26
04	143	\$2,225.49	\$0.00	\$0.00	\$0.00	\$0.00	\$2,225.49
ENTITY NON-PROP TOTL		\$15,925.75	\$15,605.81	\$97.71	\$15,508.10	\$0.00	\$31,531.56
PROP-20							
01	143	\$0.00	\$2,016.31	\$105.17	\$1,911.14	\$0.00	\$2,016.31
03	143	\$35.46	\$0.00	\$0.00	\$0.00	\$0.00	\$35.46
04	143	\$2,385.81	\$0.00	\$0.00	\$0.00	\$0.00	\$2,385.81
ENTITY PROP-20 TOTAL		\$2,421.27	\$2,016.31	\$105.17	\$1,911.14	\$0.00	\$4,437.58
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,825.39	\$17,622.12	\$202.88	\$17,419.24	\$0.00	\$22,447.51
02		\$4,542.61	\$0.00	\$0.00	\$0.00	\$0.00	\$4,542.61
03		\$4,367.72	\$0.00	\$0.00	\$0.00	\$0.00	\$4,367.72
04		\$4,611.30	\$0.00	\$0.00	\$0.00	\$0.00	\$4,611.30
ENTITY Y-T-D TOTAL		\$18,347.02	\$17,622.12	\$202.88	\$17,419.24	\$0.00	\$35,969.14

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TULARE COUNTY							
KINDERGARTEN THRU 12TH GRADE							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	101,760	\$3,433,788.37	\$87,240.88	\$69,533.89	\$17,750.39	\$43.40-	\$3,521,072.65
02	101,760	\$3,232,560.45	\$0.00	\$0.00	\$43.40-	\$0.00	\$3,232,517.05
03	101,760	\$3,082,875.85	\$0.00	\$0.00	\$0.00	\$0.00	\$3,082,875.85
04	101,760	\$1,583,683.42	\$0.00	\$0.00	\$0.00	\$0.00	\$1,583,683.42
ED TYPE NON-PROP TOT		\$11,332,908.09	\$87,240.88	\$69,533.89	\$17,706.99	\$0.00	\$11,420,148.97
PROP-20							
01	101,760	\$0.00	\$77,484.16	\$74,842.61	\$3,131.50	\$489.95-	\$77,974.11
02	101,760	\$0.00	\$0.00	\$0.00	\$0.00	\$489.95-	\$0.00
03	101,760	\$25,236.10	\$0.00	\$0.00	\$310.23-	\$179.72-	\$24,925.87
04	101,760	\$1,697,766.72	\$0.00	\$0.00	\$179.72-	\$0.00	\$1,697,587.00
ED TYPE PROP-20 TOT		\$1,723,002.82	\$77,484.16	\$74,842.61	\$2,641.55	\$0.00	\$1,800,486.98
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,433,788.37	\$164,725.04	\$144,376.50	\$20,881.89	\$533.35-	\$3,599,046.76
02		\$3,232,560.45	\$0.00	\$0.00	\$43.40-	\$489.95-	\$3,232,517.05
03		\$3,108,111.95	\$0.00	\$0.00	\$310.23-	\$179.72-	\$3,107,801.72
04		\$3,281,450.14	\$0.00	\$0.00	\$179.72-	\$0.00	\$3,281,270.42
ED TYPE Y-T-D TOTAL		\$13,055,910.91	\$164,725.04	\$144,376.50	\$20,348.54	\$0.00	\$13,220,635.95

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TULARE COUNTY COMMUNITY COLLEGES							
B5472124	SEQUOIAS				T		
NON PROP-20							
01	10,405	\$351,106.23	\$210,119.95	\$7,109.89	\$203,010.06	\$0.00	\$561,226.18
02	10,405	\$330,530.60	\$0.00	\$0.00	\$0.00	\$0.00	\$330,530.60
03	10,405	\$315,225.29	\$0.00	\$0.00	\$0.00	\$0.00	\$315,225.29
04	10,405	\$161,932.27	\$0.00	\$0.00	\$0.00	\$0.00	\$161,932.27
ENTITY NON-PROP TOTL		\$1,158,794.39	\$210,119.95	\$7,109.89	\$203,010.06	\$0.00	\$1,368,914.34
PROP-20							
01	10,405	\$0.00	\$32,717.90	\$7,652.71	\$25,065.19	\$0.00	\$32,717.90
03	10,405	\$2,580.43	\$0.00	\$0.00	\$0.00	\$0.00	\$2,580.43
04	10,405	\$173,597.34	\$0.00	\$0.00	\$0.00	\$0.00	\$173,597.34
ENTITY PROP-20 TOTAL		\$176,177.77	\$32,717.90	\$7,652.71	\$25,065.19	\$0.00	\$208,895.67
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$351,106.23	\$242,837.85	\$14,762.60	\$228,075.25	\$0.00	\$593,944.08
02		\$330,530.60	\$0.00	\$0.00	\$0.00	\$0.00	\$330,530.60
03		\$317,805.72	\$0.00	\$0.00	\$0.00	\$0.00	\$317,805.72
04		\$335,529.61	\$0.00	\$0.00	\$0.00	\$0.00	\$335,529.61
ENTITY Y-T-D TOTAL		\$1,334,972.16	\$242,837.85	\$14,762.60	\$228,075.25	\$0.00	\$1,577,810.01

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
TULARE COUNTY COMMUNITY COLLEGES							
COMMUNITY COLLEGES TOTAL							
NON PROP-20							
01	10,405	\$351,106.23	\$210,119.95	\$7,109.89	\$203,010.06	\$0.00	\$561,226.18
02	10,405	\$330,530.60	\$0.00	\$0.00	\$0.00	\$0.00	\$330,530.60
03	10,405	\$315,225.29	\$0.00	\$0.00	\$0.00	\$0.00	\$315,225.29
04	10,405	\$161,932.27	\$0.00	\$0.00	\$0.00	\$0.00	\$161,932.27
ED TYPE NON-PROP TOT		\$1,158,794.39	\$210,119.95	\$7,109.89	\$203,010.06	\$0.00	\$1,368,914.34
PROP-20							
01	10,405	\$0.00	\$32,717.90	\$7,652.71	\$25,065.19	\$0.00	\$32,717.90
02	10,405	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03	10,405	\$2,580.43	\$0.00	\$0.00	\$0.00	\$0.00	\$2,580.43
04	10,405	\$173,597.34	\$0.00	\$0.00	\$0.00	\$0.00	\$173,597.34
ED TYPE PROP-20 TOT		\$176,177.77	\$32,717.90	\$7,652.71	\$25,065.19	\$0.00	\$208,895.67
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$351,106.23	\$242,837.85	\$14,762.60	\$228,075.25	\$0.00	\$593,944.08
02		\$330,530.60	\$0.00	\$0.00	\$0.00	\$0.00	\$330,530.60
03		\$317,805.72	\$0.00	\$0.00	\$0.00	\$0.00	\$317,805.72
04		\$335,529.61	\$0.00	\$0.00	\$0.00	\$0.00	\$335,529.61
ED TYPE Y-T-D TOTAL		\$1,334,972.16	\$242,837.85	\$14,762.60	\$228,075.25	\$0.00	\$1,577,810.01

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TULARE COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	112,165	\$3,784,894.60	\$297,360.83	\$76,643.78	\$220,760.45	\$43.40-	\$4,082,298.83
02	112,165	\$3,563,091.05	\$0.00	\$0.00	\$43.40-	\$0.00	\$3,563,047.65
03	112,165	\$3,398,101.14	\$0.00	\$0.00	\$0.00	\$0.00	\$3,398,101.14
04	112,165	\$1,745,615.69	\$0.00	\$0.00	\$0.00	\$0.00	\$1,745,615.69
COUNTY NON-PROP TOTL		\$12,491,702.48	\$297,360.83	\$76,643.78	\$220,717.05	\$0.00	\$12,789,063.31
PROP-20							
01	112,165	\$0.00	\$110,202.06	\$82,495.32	\$28,196.69	\$489.95-	\$110,692.01
02	112,165	\$0.00	\$0.00	\$0.00	\$0.00	\$489.95-	\$0.00
03	112,165	\$27,816.53	\$0.00	\$0.00	\$310.23-	\$179.72-	\$27,506.30
04	112,165	\$1,871,364.06	\$0.00	\$0.00	\$179.72-	\$0.00	\$1,871,184.34
COUNTY PROP-20 TOTAL		\$1,899,180.59	\$110,202.06	\$82,495.32	\$27,706.74	\$0.00	\$2,009,382.65
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,784,894.60	\$407,562.89	\$159,139.10	\$248,957.14	\$533.35-	\$4,192,990.84
02		\$3,563,091.05	\$0.00	\$0.00	\$43.40-	\$489.95-	\$3,563,047.65
03		\$3,425,917.67	\$0.00	\$0.00	\$310.23-	\$179.72-	\$3,425,607.44
04		\$3,616,979.75	\$0.00	\$0.00	\$179.72-	\$0.00	\$3,616,800.03
COUNTY Y-T-D TOTAL		\$14,390,883.07	\$407,562.89	\$159,139.10	\$248,423.79	\$0.00	\$14,798,445.96